

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 158 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

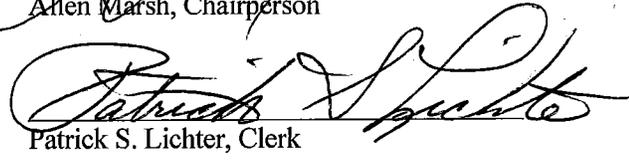
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 21st day of July
2016.



Allen Marsh, Chairperson



Patrick S. Lichter, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
July 21, 2016

MINUTES

PRESENT: Allen Marsh, Chairperson Dean Jaeger, Thompson, Dreessen & Dorner
 Patrick Lichter, Clerk Art Beccard, Thompson, Dreessen & Dorner
 Dale Marples, Trustee Rob Wood, Municipal Advisor
 Larry DiGiacinto, Trustee Patrick J. Sullivan, Attorney
 Paul R. Stoupa, Trustee Gerry Gutoski, Well Operator
 Patty Smith, Resident
 Todd Vergil, Resident

ABSENT: None

LOCATION: 9915 South 148th Street, Omaha, Nebraska

TIME: 4:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, a designated method for giving notice on July 13, 2016, a copy of the proof of publication being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Gerry Gutoski then addressed the Board and advised that 3 of the wells went down the 1st of the month but was quickly resolved. Well 3 went down causing some required repairs to be down. The District is currently using averaging ½ million gallons of water usage a day which is common for this time of year.

The Board was advised that the District's commercial water usage rate has been based upon the rates charged by the City of Gretna. Gretna recently raised the water rates charged for outside users and it was suggested that the District too should increase their rates to continue to maintain the same rate as charged by the City of Gretna. After minimal discussion the following resolution was duly moved by Dale Marples and seconded by Paul Stoupa:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that the District increase the water rate charged to the commercial property owners in the District to \$3.60 per 1,000 gallons to mirror the rate charged by the City of Gretna.

On roll call on the foregoing Resolution the following voted in favor of the same: Allen Marsh, Patrick Lichter, Larry DiGiacinto, Paul Stoupa and Dale Marples
The following voted nay: None
Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

At this point, Gerry Gutoski left the meeting.

Dean Jaeger than addressed the Board and advised that the parking restrictions for 176th Street have been approved and he will coordinate with getting the signs installed. He further provided the District with Sarpy County's response to the District's proposal for the improvements on Cornhusker Road. The County was not in favor of the District's plans and would not approve filling in the ditches. After further discussion it was suggested that a meeting be scheduled with the District's engineer, attorney and the Sarpy County engineer to further discuss the improvements to try to come to a resolution. No official action would be taken at this time.

Mr. Jaeger then advised that the lift station project should be complete by the end of next week and final inspections should be complete by the end of the month. He further advised that he had reviewed the area for potholes as requested and would put in a request to get the affected areas taken care of. Lastly issues regarding no parking along 179th were raised. Art Beccard would review the area and proceed with requesting no parking along the east side with the County.

At this point Dean Jaeger and Art Beccard left the meeting.

The Chairperson then advised the Board that it was necessary for the District to retain an accountant to prepare the budget and audit for the District. After some discussion and review of the proposal provided by Averkamp, Goodnight, Schwaller & Nelson, P.C., the following resolution was duly moved by Paul Stoupa and seconded by Larry DiGiacinto:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that the Chairperson and Clerk are hereby authorized and directed to executed the Agreement with Averkamp, Goodnight, Schwaller & Nelson, P.C. to prepare the budget and audit on behalf of the District.

On roll call on the foregoing Resolution the following voted in favor of the same: Allen Marsh, Patrick Lichter, Paul Stoupa, Larry DiGiacinto and Dale Marples
The following voted nay: None
Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then directed the Board's attention to agenda item no. 8 and the need for the District to implement a Sewer Fee to offset the increase in fees charged to the District by the City of Omaha. After extensive discussion on how to implement the fee, Trustee Patrick Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that a Sewer Fee for all residents of the District at a rate of \$200.00 per year will be implemented with the fiscal year beginning July 1, 2016. Said Fee to be billed annually in October. If said fee is not paid within thirty (30) days, a late fee of \$10.00 will charged and an additional \$10.00 for each month thereafter that the payment is not made. If said fee remains unpaid for a period of three (3) months, said amount will be turned over to the Sarpy County Treasurer to be assessed and collected as part of the property owners taxes.

Trustee Paul Stoupa seconded the motion and on roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Paul Stoupa, Larry DiGiacinto and Dale Marples
 The following voted nay: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

Rob Wood then addressed the Board with regard to the financial condition of the District. He was continuing to work on the bond issue for the District but was waiting on the final costs for the lift station replacement project to finalize the issue. Some further discussion was had but no official action taken.

The Chairperson then presented the following statements and recommended the issuance of general fund warrants in payment thereof.

General Fund Warrants

Omaha World-Herald Media Group	\$ 11.07
OPPD	\$17,065.61
OPPD	\$ 991.78
Premier Waste Solutions	\$11,247.88
Field R & D	\$ 8,824.00
Providence Group, Inc.	\$ 7,789.97
HTM Sales, Inc.	\$11,597.36
Thompson, Dreessen & Dorner, Inc.	\$ 1,190.31
City of Omaha	\$17,414.79
C & C Custom Cutting, LLC	\$ 896.00
Swift Green Lawn Care	\$ 380.00
Clean Sweep Commercial Inc.	\$ 1,100.00
Millard Sprinkler	\$ 85.00
Adams & Sullivan, P.C., L.L.O.	\$ 500.00
Kuehl Capital Corp.	\$ 187.23
Ameritas Investment Corp.	\$ 1,585.62
Ameritas Investment Corp.	\$ 39.92

Trustee Dale Marples introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. **6829 through 6857**, to be drawn on the General Fund of the District, dated the date of this meeting, to the following payees in the following amounts, said warrants to draw interest at the rate of Seven percent (7 %) per annum (interest to be payable in March of each year) and to be redeemed no later than **July 21, 2019**, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

- Warrant No. 6829 for \$11.07 payable to Omaha World-Herald Media Group**
- Warrant No. 6830 for \$5,000.00 payable to OPPD**
- Warrant No. 6831 for \$5,000.00 payable to OPPD**
- Warrant No. 6832 for \$5,000.00 payable to OPPD**
- Warrant No. 6833 for \$2,065.61 payable to OPPD**
- Warrant No. 6834 for \$991.78 payable to OPPD**
- Warrant No. 6835 for \$5,000.00 payable to Premier Waste Solutions**

Warrant No. 6836 for \$5,000.00 payable to Premier Waste Solutions
Warrant No. 6837 for 1,247.88 payable to Premier Waste Solutions
Warrant No. 6838 for \$5,000.00 payable to Field R & D
Warrant No. 6839 for \$3,824.00 payable to Field R & D
Warrant No. 6840 for \$5,000.00 payable to Providence Group, Inc.
Warrant No. 6841 for \$2,789.97 payable to Providence Group, Inc.
Warrant No. 6842 for \$5,000.00 payable to HTM Sales Inc.
Warrant No. 6843 for \$5,000.00 payable to HTM Sales Inc.
Warrant No. 6844 for \$1,597.36 payable to HTM Sales Inc.
Warrant No. 6845 for \$1,190.31 payable to Thompson, Dreesen & Dorner, Inc.
Warrant No. 6846 for \$5,000.00 payable to City of Omaha
Warrant No. 6847 for \$5,000.00 payable to City of Omaha
Warrant No. 6848 for \$5,000.00 payable to City of Omaha
Warrant No. 6849 for \$2,414.79 payable to City of Omaha
Warrant No. 6850 for \$896.00 payable to C & C Custom Cutting, LLC
Warrant No. 6851 for \$380.00 payable to Swift Green Lawn Care
Warrant No. 6852 for \$1,100.00 payable to Clean Sweep Commercial Inc.
Warrant No. 6853 for \$85.00 payable to Millard Sprinkler
Warrant No. 6854 for \$500.00 payable to Adams & Sullivan, P.C., L.L.O.
Warrant No. 6855 for \$187.23 payable to Kuehl Capital Corp.
Warrant No. 6856 for \$1,585.62 payable to Ameritas
Warrant No. 6857 for \$39.92 payable to Ameritas

Motion seconded by Larry DiGiacinto. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Patrick Lichter, Dale Marples and Larry DiGiacinto
 The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of a service use fund warrant in payment thereof.

General Fund Warrants

Black Hills Energy	\$168.39
---------------------------	-----------------

Trustee Larry DiGiacinto introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. **6858**, to be drawn on the Service Use Fund of the District, dated the date of this meeting, to the following payee in the following amount, said warrant to draw interest at the rate of Seven percent (7 %) per annum (interest to be payable in March of each year) and to be redeemed no later than **July 21, 2019**, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 6858 for \$168.39 payable to Black Hills Energy

Motion seconded by Dale Marples. On roll call, the following voted for the passage and adoption

of the foregoing Resolutions:

AYE: Allen Marsh Patrick Lichter, Dale Marples and Larry DiGiancinto
The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of a bond fund warrants in payment thereof:

Bond Fund Warrants

Adams & Sullivan, P.C., L.L.O.	\$ 2,141.95
Kuehl Capital Corporation	\$ 53.55
Ameritas	\$ 42.84
Ameritas	\$ 4.59

Trustee Patrick Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. **6859 through 6862** to be drawn on the Bond Fund of the District, dated the date of this meeting, to the following payee in the following amount, said warrant to draw interest at the rate of Seven percent (7 %) per annum (interest to be payable in March of each year) and to be redeemed no later than **July 21, 2021**, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 6859 for \$2,141.95 payable to Adams & Sullivan, P.C., L.L.O.
Warrant No. 6860 for \$53.55 payable to Kuehl Capital Corporation
Warrant No. 6861 for \$42.84 payable to Ameritas
Warrant No. 6862 for \$4.59 payable to Ameritas

Motion seconded by Paul Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolution:

AYE: Allen Marsh, Patrick Lichter, Paul Stoupa, Dale Marples and Larry DiGiancinto
The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolution passed and adopted.

Larry DiGiancinto made the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential

or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants that are a charge against the construction account of the District as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expended for payment of principal and interest on the above warrants within thirteen months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within thirteen months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Motion seconded by Patrick Lichter. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Patrick Lichter, Paul R. Stoupa, Larry DiGiacinto and Dale Marples
The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

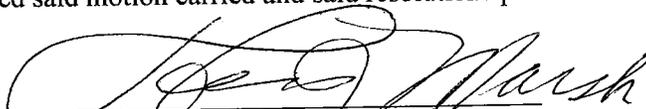
There being nothing further before the Board, Trustee Patrick Lichter moved to adjourn the meeting, said motion being seconded by Larry DiGiacinto. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Patrick Lither, Paul Stoupa, Dale Marples and Larry DiGiacinto
The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.



Patrick Lichter, Clerk



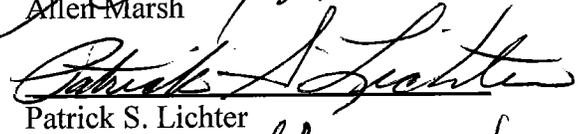
Allen Marsh, Chairperson

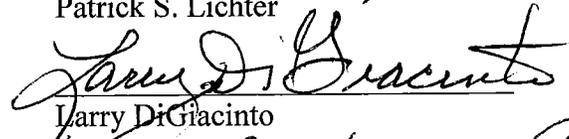
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

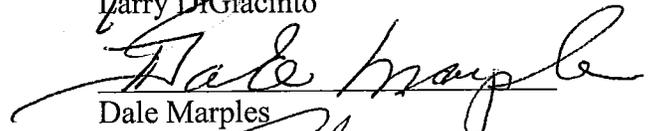
The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on July 21, 2016, at 9915 South 148th Street, Omaha, Nebraska.

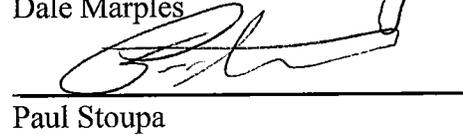
Dated this 21st day of July 2016.


Allen Marsh


Patrick S. Lichter


Larry DiGiacinto


Dale Marples


Paul Stoupa

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE July 21, 2016

NO. 6832

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Chairman: *[Signature]*
Clerk: *[Signature]*

IN PAYMENT OF Acct. No. 9063100050

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE July 21, 2016

NO. 6833

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Sixty-Five & 61/100 DOLLARS \$ 2,065.61

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Chairman: *[Signature]*
Clerk: *[Signature]*

IN PAYMENT OF Acct. No. 9063100050

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE July 21, 2016

NO. 6834

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

Nine Hundred Ninety-One & 78/100 DOLLARS \$ 991.78

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Chairman: *[Signature]*
Clerk: *[Signature]*

IN PAYMENT OF Acct. No. 2097155308

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE July 21, 2016

NO. 6829

PAY TO Omaha World-Herald Media Group OR SUBSEQUENT REGISTERED OWNER HEREOF

Eleven & 07/100 DOLLARS \$ 11.07

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Chairman: *[Signature]*
Clerk: *[Signature]*

IN PAYMENT OF Order No. 0001962383

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE July 21, 2016

NO. 6830

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Chairman: *[Signature]*
Clerk: *[Signature]*

IN PAYMENT OF Acct. No. 9063100050

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE July 21, 2016

NO. 6831

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Chairman: *[Signature]*
Clerk: *[Signature]*

IN PAYMENT OF Acct. No. 9063100050

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 21, 2016 NO. 6838

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Steph M. Matusch CHAIRMAN
Patrick J. Binkley CLERK

IN PAYMENT OF Inv. 160159

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 21, 2016 NO. 6839

Three Thousand Eight Hundred Twenty-Four & 00/100 DOLLARS \$ 3,824.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Steph M. Matusch CHAIRMAN
Patrick J. Binkley CLERK

IN PAYMENT OF Inv. 160159

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Providence Group, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 21, 2016 NO. 6840

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Steph M. Matusch CHAIRMAN
Patrick J. Binkley CLERK

IN PAYMENT OF Inv. 150046

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 21, 2016 NO. 6835

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Steph M. Matusch CHAIRMAN
Patrick J. Binkley CLERK

IN PAYMENT OF _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 21, 2016 NO. 6836

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Steph M. Matusch CHAIRMAN
Patrick J. Binkley CLERK

IN PAYMENT OF _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 21, 2016 NO. 6837

One Thousand Two Hundred Forty-Seven & 88/100 DOLLARS \$ 1,247.88

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Steph M. Matusch CHAIRMAN
Patrick J. Binkley CLERK

IN PAYMENT OF _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
 (Ex. Office Treasurer of the District)

PAY TO: C & C Custom Cutting LLC
 Eight Hundred Ninety-Six & 00/100

ISSUE DATE: July 21, 2016
 NO. 6850

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 896.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
 THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

IN PAYMENT OF _____
 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 139 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
 (Ex. Office Treasurer of the District)

PAY TO: Swift Green Lawn Care
 Three Hundred Eighty & 00/100

ISSUE DATE: July 21, 2016
 NO. 6851

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 380.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
 THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

IN PAYMENT OF _____
 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
 (Ex. Office Treasurer of the District)

PAY TO: Clean Sweep Commercial, Inc.
 One Thousand One Hundred & 00/100

ISSUE DATE: July 21, 2016
 NO. 6852

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 1,100.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
 THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

IN PAYMENT OF _____
 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
 (Ex. Office Treasurer of the District)

PAY TO: City of Omaha
 Five Thousand & 00/100

ISSUE DATE: July 21, 2016
 NO. 6847

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
 THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

IN PAYMENT OF _____
 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
 (Ex. Office Treasurer of the District)

PAY TO: City of Omaha
 Five Thousand & 00/100

ISSUE DATE: July 21, 2016
 NO. 6848

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
 THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

IN PAYMENT OF _____
 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
 (Ex. Office Treasurer of the District)

PAY TO: City of Omaha
 Two Thousand Four Hundred Fourteen & 79/100

ISSUE DATE: July 21, 2016
 NO. 6849

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 2,414.79

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
 THIS WARRANT SHALL BECOME DUE ON July 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

IN PAYMENT OF _____
 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Americitas OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: July 21, 2016

NO. 6856

DOLLARS \$ 1,585.62

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT: One Thousand Five Hundred Eighty-Five & 62/100

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

Robert M. May CHAIRMAN
Patrick J. Sprinkler CLERK

IN PAYMENT OF _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Americitas OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: July 21, 2016

NO. 6857

DOLLARS \$ 39.92

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT: Thirty-Nine & 92/100

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

Robert M. May CHAIRMAN
Patrick J. Sprinkler CLERK

IN PAYMENT OF _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Black Hills Energy OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: July 21, 2016

NO. 6858

DOLLARS \$ 168.39

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT: One Hundred Sixty-Eight & 39/100

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

Robert M. May CHAIRMAN
Patrick J. Sprinkler CLERK

IN PAYMENT OF _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Millard Sprinkler OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: July 21, 2016

NO. 6853

DOLLARS \$ 85.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT: Eighty-Five & 00/100

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

Robert M. May CHAIRMAN
Patrick J. Sprinkler CLERK

IN PAYMENT OF _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Adams & Sullivan, P.C., L.L.C. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: July 21, 2016

NO. 6854

DOLLARS \$ 500.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT: Five Hundred & 00/100

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

Robert M. May CHAIRMAN
Patrick J. Sprinkler CLERK

IN PAYMENT OF _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Office Treasurer of the District)

PAY TO: Kuehl Capital Corp. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: July 21, 2016

NO. 6855

DOLLARS \$ 187.23

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT: One Hundred Eighty-Seven & 23/100

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 21, 2019 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

Robert M. May CHAIRMAN
Patrick J. Sprinkler CLERK

IN PAYMENT OF _____

Dean Jaeger

From: Michael Kosa <mkosa@sarpy.com>
Sent: Wednesday, July 06, 2016 3:17 PM
To: Dean Jaeger
Cc: Pat Dowse; Ken Weber; Denny Wilson
Subject: Cornhusker Road Improvements At Tiburon - TD2 Plans

Categories: Filed by Newforma

Hello Dean,

We have discussed your recent submittal of "Cornhusker Road Improvements" near SID 158 – Tiburon with other engineering staff and our operations staff. We realize you put a lot of effort into producing this set.

The area where new pipe and inlets are proposed (Zone 1) does not provide a good long-term solution. The County would be more in favor of the design if it more closely matches a typical roadway section. Specifically, if the trail on the south side of the roadway was removed and rebuilt as a curb & gutter street section with storm inlets and storm drain with an adjacent trail, that would be a better long-term. This could be constructed in this short "problem stretch" fix and then extended over time as the trail is eventually replaced.

We were concerned about areas where you propose filling in the ditch and allowing water to sheet flow across intersections (Zone 3). This action could create icy conditions in cold weather at a location where cars are slowing to a stop. Acceptable conceptual revisions to Zone 3 could be to instead install curb & gutter street section with storm inlets and storm drain. Filling ditches just won't work for the County right-of-way.

The other areas that identify minor grading revisions (Zones 2, 4, 5, 6) are not problematic to complete; they all just adjust the ditch line. We feel that these grading revisions are mostly cosmetic. These improvements would be at the SID's cost...I would not expect the County to contribute as they are cosmetic in nature.

Please be aware that our operations staff has noticed a number of residents that have filled in the county roadside ditches with landscaping. We discussed whether we should remove the landscaping and restore ditches. At this point, we plan to wait until culverts are fully plugged before considering that work. Waiting will delay impacts to residents; however, eventually the ditches may need to be restored. That work would disturb landscaping, areas that residents may consider "their lawn," and private sprinkler systems.

Moving forward:

- If making major revisions to Zones 1 and 3 is agreeable to you, we would be happy to discuss further. We can provide an example typical section for Zone 1 and Zone 3 if that would be helpful.
- If you would like to complete work to Zones 2,4,5, and 6, please resubmit with just these areas included in the project for our review.
- You may want to have a discussion with those residents who may be affected by future drainage work.

Regards,

Michael

Michael Kosa, P.E.
Civil Engineer

Sarpy County Public Works
15100 S. 84th Street
Papillion, NE 68046-4627
(402) 537-6900 Office
(402) 537-6924 Direct

CITY OF GRETNA, NEBRASKA

ORDINANCE 1081

**AN ORDINANCE TO AMEND THE MUNICIPAL WATER AND SEWER RATES:
TO AMEND SECTION 3-108.01 MUNICIPAL WATER DEPARTMENT; WATER USE
RATES, AND SECTION 3-221 MUNICIPAL SEWER DEPARTMENT; SEWER USE
RATES. TO DECLARE A TIME WHEN THIS ORDINANCE SHALL TAKE FULL
FORCE AND EFFECT; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH
AND TO PROVIDE AN EFFECTIVE DATE HEREOF.**

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY
OF GRETNA, SARPY COUNTY, NEBRASKA.

Section 1. § 3-108.01 Municipal Water Department; Water Use Rates is
amended and will read as follows:

§ 3-108.01 MUNICIPAL WATER DEPARTMENT; WATER USE RATES.

Monthly charges shall be made to water service users based upon the following
schedule of monthly rates:

A. Water use per month for districts numbered 1 through 4 for all water users
whose premises are located within the corporate limits of said City, the rates shall be:

Customer Charge \$13.50 minimum
Flow Charge \$2.40 per 1,000 gallons

B. Water use per month for all water service users whose premises are
located outside the corporate limits of said City, the rates shall be:

Customer Charge \$20.25 minimum
Flow Charge \$3.60 per 1,000 gallons

Section 2. § 3-221 Municipal Sewer Department; Sewer Use Rates is
amended and will read as follows:

§ 3-221 MUNICIPAL SEWER DEPARTMENT; SEWER USE RATES.

Snapshot Report



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID NO. 158 - TIBURON

As of July 20, 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$149,215,644	4.64 %
2015	\$155,947,375	4.44 %
2016 Preliminary	\$164,267,581	4.22 %

CASH AND INVESTMENTS as of 6/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$27,636.14	\$383,613.41
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$27,636.14</u>	<u>\$383,613.41</u>

SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
11/15/2012	\$7,300,000	\$6,465,000	\$510,000
10/15/2015	\$600,000	\$600,000	\$54,065
	<u>\$7,900,000</u>	<u>\$7,065,000</u>	<u>\$564,065</u>

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: MARCH 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2019	\$258,816.34	\$0.00
2021	\$0.00	\$245,981.31
	<u>\$258,816.34</u>	<u>\$245,981.31</u>
NEXT MATURITY	02/25/2019	02/25/2021

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3800	\$580,748.02
GENERAL FUND	\$0.3400	\$519,616.65
TOTAL LEVY	<u>\$0.7200</u>	

LEVY

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND		
GENERAL FUND		
TOTAL LEVY		

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
03/31/2016	530/548	0	3/13	32/32	0
04/03/2015	525/548	0	3/13	32/32	0

Sources and Uses of Funds

SID No. 158 - TIBURON

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$20,755.23	\$1,284,719.28
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$20,755.23</u>	<u>\$1,284,719.28</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$414.74	\$651.75
2015 PERSONAL PROPERTY TAX	\$956.16	\$1,068.69
2014 REAL ESTATE TAXES	\$173,508.48	\$272,656.26
2015 REAL ESTATE TAX	\$279,638.42	\$312,536.96
HOMESTEAD EXEMP ALLOCATION	\$9,746.58	\$11,238.52
REAL ESTATE TAX CREDIT	\$18,743.02	\$20,948.08
MOTOR VEHICLE PRO RATE	\$1,642.22	\$2,156.69
PROCEEDS SALES OF BONDS	\$0.00	\$588,000.00
MISCELLANEOUS REVENUE	\$30,547.56	\$164.98
TOTAL SOURCES OF FUNDS	<u>\$515,197.18</u>	<u>\$1,209,421.93</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$503,771.09)	(\$2,104,658.68)
PROPERTY TAX COMMISSION	(\$4,545.18)	(\$5,869.12)
TOTAL USES OF FUNDS	<u>(\$508,316.27)</u>	<u>(\$2,110,527.80)</u>
CHANGE IN CASH AND INVESTMENTS	\$6,880.91	(\$901,105.87)
CASH AND INVESTMENTS END OF PERIOD	<u>\$27,636.14</u>	<u>\$383,613.41</u>

Statement of Activities

SID NO. 158 - TIBURON

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

Current Year

	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$414.74	\$651.75
2015 PERSONAL PROPERTY TAX	\$956.16	\$1,068.69
2014 REAL ESTATE TAXES	\$173,508.48	\$272,656.26
2015 REAL ESTATE TAX	\$279,638.42	\$312,536.96
HOMESTEAD EXEMP ALLOCATION	\$9,746.58	\$11,238.52
REAL ESTATE TAX CREDIT	\$18,743.02	\$20,948.08
MOTOR VEHICLE PRO RATE	\$1,642.22	\$2,156.69
MISCELLANEOUS REVENUE	\$30,547.56	\$164.98
TOTAL REVENUES	\$515,197.18	\$621,421.93

EXPENDITURES

ACCOUNTING - BOOKKEEPING	\$9,250.00	\$0.00
DISCLOSURE COUNSEL	\$0.00	\$3,000.00
DISSEMINATION AGENT FEES	\$0.00	\$250.00
ENGINEERING	\$19,000.50	\$57,846.07
FENCE - FENCE MAINTENANCE	\$575.00	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
INSURANCE	\$20,621.00	\$0.00
IRRIGATION - IRRIGATION REPAIRS	\$175.00	\$0.00
LANDSCAPING	\$175.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$11,100.70	\$24,650.00
LIFT STATION	\$53,127.50	\$149,187.24
LOCATE FEES	\$281.18	\$0.00
MISC. EXPENSES	\$0.00	\$604.17
MOWING - WEEDING	\$4,865.50	\$0.00
PAVING REPAIRS	\$0.00	\$447,898.55
PAYING AGENT & REGISTRAR FEES	\$0.00	\$1,500.00
PROPERTY TAX COMMISSION	\$4,545.18	\$5,869.12
PUBLICATION	\$136.53	\$1,243.67
SID PROPERTY MAINTENANCE	\$900.00	\$0.00
SIGNS - SIGN REPAIR	\$243.09	\$0.00
SNOW REMOVAL	\$75.00	\$0.00
STREET CLEANING	\$1,100.00	\$0.00
TRAFFIC SAFETY DEVICE EXPENSE	\$1,500.00	\$0.00
TRASH REMOVAL	\$61,688.20	\$0.00
UNDERWRITING FEES	\$12,480.96	\$4,767.35
UTILITIES EXPENSE - SEWAGE	\$161,927.76	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$75,776.09	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$2,958.82	\$0.00
WARRANT STRUCTURING FEES	\$16,696.10	\$5,846.68
WATER MAIN	\$0.00	\$281,486.71

Statement of Activities

SID NO. 158 - TIBURON

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

Current Year

	GENERAL FUND	BOND FUND
WATER WELL OPERATING FEE	\$86,193.56	\$0.00
TOTAL EXPENDITURES	<u>\$554,392.67</u>	<u>\$984,149.56</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$39,195.49)</u>	<u>(\$362,727.63)</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Statement of Activities

SID NO. 158 - TIBURON

July 01, 2014 to June 30, 2015



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

Current Year

	GENERAL FUND	BOND FUND
REVENUES		
2013 PERSONAL PROPERTY TAX	\$308.34	\$462.50
2014 PERSONAL PROPERTY TAX	\$827.86	\$1,300.93
2012 REAL ESTATE TAXES	(\$2.55)	(\$3.46)
2013 REAL ESTATE TAX	\$163,738.34	\$245,607.71
2014 REAL ESTATE TAXES	\$227,075.99	\$356,833.70
HOMESTEAD EXEMP ALLOCATION	\$4,395.32	\$6,864.73
REAL ESTATE TAX CREDIT	\$11,474.22	\$18,030.90
MOTOR VEHICLE PRO RATE	\$884.72	\$1,371.12
MISCELLANEOUS REVENUE	\$75,542.03	\$76,329.90
TOTAL REVENUES	\$484,244.27	\$706,798.03

EXPENDITURES

ACCOUNTING - BOOKKEEPING	\$7,600.00	\$0.00
DISSEMINATION AGENT FEES	\$0.00	\$250.00
ENGINEERING	\$43,659.90	\$139,881.12
GEOLOGICAL - WATER TESTING	\$2,995.00	\$0.00
INSURANCE	\$17,119.00	\$0.00
IRRIGATION - IRRIGATION REPAIRS	\$891.25	\$0.00
LANDSCAPING	\$5,342.43	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$24,925.93	\$62,428.78
LIFT STATION	\$78,007.17	\$0.00
LOCATE FEES	\$529.80	\$0.00
MISC. EXPENSES	\$600.00	\$0.00
MOWING - WEEDING	\$4,094.50	\$0.00
PAVING (INTERNAL)	\$0.00	\$160,943.99
PAYING AGENT & REGISTRAR FEES	\$0.00	\$1,333.36
PROPERTY TAX COMMISSION	\$5,976.39	\$9,157.58
PUBLICATION	\$234.16	\$1,918.70
SIGNS - SIGN REPAIR	\$9,722.45	\$0.00
SNOW REMOVAL	\$75.00	\$0.00
TRAFFIC SAFETY DEVICE EXPENSE	\$1,500.00	\$0.00
TRASH REMOVAL	\$66,815.91	\$0.00
TRENCHING	\$2,400.00	\$0.00
UNDERWRITING FEES	\$8,923.62	\$19,150.87
UTILITIES EXPENSE - SEWAGE	\$175,578.70	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$76,151.88	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$2,773.87	\$0.00
WARRANT INTEREST EXPENSE	\$0.00	\$3,481.22
WARRANT STRUCTURING FEES	\$2,758.47	\$0.00
WATER - GAS (INTERNAL)	\$0.00	\$135,396.18
WATER MAIN EXTENSION EASEMENTS	\$0.00	\$17,695.00

Statement of Activities

SID NO. 158 - TIBURON

July 01, 2014 to June 30, 2015



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>Current Year</u>	
	<u>GENERAL FUND</u>	<u>BOND FUND</u>
WATER WELL	\$0.00	\$135,673.06
WATER WELL OPERATING FEE	\$97,295.37	\$0.00
TOTAL EXPENDITURES	<u>\$635,970.80</u>	<u>\$687,309.86</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$151,726.53)</u>	<u>\$19,488.17</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

DISCLOSURE COUNSEL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6785	04/21/2016	Kutak Rock LLP	\$3,000.00	\$3,000.00	100%
				\$3,000.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6806	06/08/2016	Bankers Trust Company	\$250.00	\$1,750.00	14%
				\$250.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6564	08/27/2015	Thompson Dreesen & Dorner	\$1,900.05	\$1,900.05	100%
CF	6613	09/17/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6614	09/17/2015	Thompson Dreesen & Dorner	\$246.95	\$246.95	100%
CF	6634	10/15/2015	Thompson Dreesen & Dorner	\$5,200.81	\$5,200.81	100%
CF	6660	11/12/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6661	11/12/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6662	11/12/2015	Thompson Dreesen & Dorner	\$9,094.87	\$9,094.87	100%
CF	6680	12/10/2015	Thompson Dreesen & Dorner	\$4,063.81	\$4,063.81	100%
CF	6727	02/25/2016	Thompson Dreesen & Dorner	\$2,089.51	\$2,089.51	100%
CF	6786	04/21/2016	Thompson Dreesen & Dorner	\$4,564.85	\$4,564.85	100%
CF	6819	06/08/2016	Thompson Dreesen & Dorner	\$685.22	\$685.22	100%
				\$57,846.07		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6615	09/17/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6635	10/15/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6663	11/12/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6681	12/10/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6704	01/21/2016	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6726	02/25/2016	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6748	03/24/2016	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6753	03/24/2016	Adam & Sullivan PC LLO	\$9,650.00	\$9,650.00	100%
CF	6787	04/21/2016	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6820	06/08/2016	Adam & Sullivan PC LLO	\$3,000.00	\$3,000.00	100%
				\$24,650.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6749	03/24/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6750	03/24/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6751	03/24/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6752	03/24/2016	Henry Sudbeck Builders	\$3,540.30	\$3,540.30	100%
CF	6807	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6808	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6809	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6810	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6811	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6812	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6813	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6814	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6815	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6816	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6817	06/08/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6818	06/08/2016	Henry Sudbeck Builders	\$5,646.94	\$5,646.94	100%
				\$149,187.24		

MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6633	10/15/2015	Shawn & Amy Benga	\$604.17	\$604.17	100%
				\$604.17		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6546	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6547	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6548	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6549	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6550	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6551	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6552	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6553	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6554	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6555	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6556	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6557	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6558	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6559	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6560	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6561	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6562	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6563	08/27/2015	Elkhorn Valley Contractors	\$1,709.69	\$1,709.69	100%
CF	6598	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6599	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6600	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6601	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6602	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6603	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6604	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6605	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6606	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6607	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6608	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6609	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6610	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6611	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6612	09/17/2015	Elkhorn Valley Contractors	\$9,542.20	\$9,542.20	100%
CF	6652	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6653	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6654	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6655	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6656	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6657	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6658	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6659	11/12/2015	Elkhorn Valley Contractors	\$2,017.01	\$2,017.01	100%
CF	6728	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6729	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6730	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6731	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6732	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6733	02/25/2016	Elkhorn Valley Contractors	\$4,629.65	\$4,629.65	100%
				\$447,898.55		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6806	06/08/2016	Bankers Trust Company	\$1,500.00	\$1,750.00	86%
				\$1,500.00		

PUBLICATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6651	11/12/2015	Omaha World Herald	\$164.98	\$164.98	100%
CF	6679	12/10/2015	Omaha World Herald	\$267.88	\$267.88	100%
CF	6784	04/21/2016	Omaha World Herald	\$113.19	\$113.19	100%
CF	6805	06/08/2016	Omaha World Herald	\$697.62	\$697.62	100%
				\$1,243.67		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6735	02/25/2016	Ameritas Investment Corp	\$1,164.38	\$1,164.38	100%
CF	6755	03/24/2016	Ameritas Investment Corp	\$893.81	\$893.81	100%
CF	6789	04/21/2016	Ameritas Investment Corp	\$212.67	\$212.67	100%
CF	6822	06/08/2016	Ameritas Investment Corp	\$2,496.49	\$2,496.49	100%
				\$4,767.35		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6734	02/25/2016	Kuehl Capital Corporation	\$1,455.48	\$1,455.48	100%
CF	6754	03/24/2016	Kuehl Capital Corporation	\$1,117.26	\$1,117.26	100%
CF	6788	04/21/2016	Kuehl Capital Corporation	\$229.45	\$229.45	100%
CF	6821	06/08/2016	Kuehl Capital Corporation	\$3,044.49	\$3,044.49	100%
				\$5,846.68		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6510	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6511	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6512	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6513	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6514	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6515	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6516	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6517	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6518	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6519	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6520	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6521	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6522	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6523	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6524	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6525	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6526	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6527	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6528	07/16/2015	Kersten Construction	\$2,262.51	\$2,262.51	100%
CF	6588	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6589	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6590	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6591	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6592	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6593	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6594	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6595	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6596	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6597	09/17/2015	Kersten Construction	\$9,224.20	\$9,224.20	100%
				\$281,486.71		
TOTAL FOR "TIBURON"				\$978,280.44		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6693	01/21/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$5,000.00	\$5,000.00	100%
GF	6694	01/21/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$3,775.00	\$3,775.00	100%
GF	6778	04/21/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$475.00	\$475.00	100%
				\$9,250.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6537	08/27/2015	Thompson Dreesen & Dorner	\$2,108.83	\$2,108.83	100%
GF	6642	11/12/2015	Thompson Dreesen & Dorner	\$1,309.85	\$1,309.85	100%
GF	6719	02/25/2016	Thompson Dreesen & Dorner	\$5,000.00	\$5,000.00	100%
GF	6720	02/25/2016	Thompson Dreesen & Dorner	\$5,000.00	\$5,000.00	100%
GF	6721	02/25/2016	Thompson Dreesen & Dorner	\$2,456.44	\$2,456.44	100%
GF	6770	04/21/2016	Thompson Dreesen & Dorner	\$225.75	\$225.75	100%
GF	6799	06/08/2016	Thompson Dreesen & Dorner	\$2,899.63	\$2,899.63	100%
				\$19,000.50		

FENCE - FENCE MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6505	07/16/2015	Omarail	\$575.00	\$575.00	100%
				\$575.00		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6541	08/27/2015	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	6542	08/27/2015	Kuehl Capital Corporation	\$4,000.00	\$4,000.00	100%
				\$9,000.00		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6626	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6627	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6628	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6629	10/15/2015	Moore's Insurance & Investments	\$5,621.00	\$5,621.00	100%
				\$20,621.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

IRRIGATION - IRRIGATION REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6540	08/27/2015	Millard Sprinkler	\$85.00	\$85.00	100%
GF	6673	12/10/2015	Millard Sprinkler	\$90.00	\$90.00	100%
				\$175.00		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6744	03/24/2016	H & H Lawn and Landscape	\$175.00	\$175.00	100%
				\$175.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6508	07/16/2015	Adam & Sullivan PC LLO	\$2,484.50	\$2,484.50	100%
GF	6543	08/27/2015	Adam & Sullivan PC LLO	\$2,000.00	\$2,000.00	100%
GF	6585	09/17/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6630	10/15/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6648	11/12/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6674	12/10/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6699	01/21/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6722	02/25/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6745	03/24/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6780	04/21/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6802	06/08/2016	Adam & Sullivan PC LLO	\$2,616.20	\$2,616.20	100%
				\$11,100.70		

Warrant Issuance Report (By Category)



SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6535	08/27/2015	Providence Group, Inc.	\$189.00	\$189.00	100%
GF	6538	08/27/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
GF	6573	09/17/2015	Providence Group, Inc.	\$198.00	\$198.00	100%
GF	6581	09/17/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
GF	6624	10/15/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
GF	6641	11/12/2015	HTM Sales, Inc.	\$1,991.25	\$1,991.25	100%
GF	6669	12/10/2015	HTM Sales, Inc.	\$2,850.43	\$2,850.43	100%
GF	6689	01/21/2016	HTM Sales, Inc.	\$2,390.30	\$2,390.30	100%
GF	6711	02/25/2016	HTM Sales, Inc.	\$2,077.77	\$2,077.77	100%
GF	6742	03/24/2016	HTM Sales, Inc.	\$3,234.39	\$3,234.39	100%
GF	6763	04/21/2016	Providence Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	6764	04/21/2016	Providence Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	6765	04/21/2016	Providence Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	6766	04/21/2016	Providence Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	6767	04/21/2016	Providence Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	6768	04/21/2016	Providence Group, Inc.	\$2,800.00	\$2,800.00	100%
GF	6769	04/21/2016	HTM Sales, Inc.	\$998.50	\$998.50	100%
GF	6797	06/08/2016	HTM Sales, Inc.	\$5,000.00	\$5,000.00	100%
GF	6798	06/08/2016	HTM Sales, Inc.	\$1,137.63	\$1,137.63	100%
				\$53,127.50		

LOCATE FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6582	09/17/2015	One Call Concepts, Inc.	\$93.25	\$93.25	100%
GF	6743	03/24/2016	One Call Concepts, Inc.	\$107.56	\$107.56	100%
GF	6800	06/08/2016	One Call Concepts, Inc.	\$80.37	\$80.37	100%
				\$281.18		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6506	07/16/2015	Swift Green Lawn Care	\$1,776.00	\$1,776.00	100%
GF	6539	08/27/2015	C & C Custom Cutting LLC	\$1,214.00	\$1,214.00	100%
GF	6583	09/17/2015	Swift Green Lawn Care	\$1,071.00	\$1,071.00	100%
GF	6625	10/15/2015	C & C Custom Cutting LLC	\$325.50	\$325.50	100%
GF	6695	01/21/2016	Swift Green Lawn Care	\$479.00	\$479.00	100%
				\$4,865.50		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

PUBLICATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6529	08/27/2015	Omaha World Herald	\$10.66	\$10.66	100%
GF	6565	09/17/2015	Omaha World Herald	\$50.02	\$50.02	100%
GF	6616	10/15/2015	Omaha World Herald	\$10.66	\$10.66	100%
GF	6636	11/12/2015	Omaha World Herald	\$10.66	\$10.66	100%
GF	6705	02/25/2016	Omaha World Herald	\$10.66	\$10.66	100%
GF	6736	03/24/2016	Omaha World Herald	\$10.66	\$10.66	100%
GF	6756	04/21/2016	Omaha World Herald	\$11.07	\$11.07	100%
GF	6790	06/08/2016	Omaha World Herald	\$22.14	\$22.14	100%
				\$136.53		

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6779	04/21/2016	TR Construction	\$900.00	\$900.00	100%
				\$900.00		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6504	07/16/2015	Signs Now	\$73.09	\$73.09	100%
GF	6698	01/21/2016	Stanek Construction Co	\$170.00	\$170.00	100%
				\$243.09		

SNOW REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6697	01/21/2016	H & H Lawn and Landscape	\$75.00	\$75.00	100%
				\$75.00		

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6696	01/21/2016	Clean Sweep Commercial	\$1,100.00	\$1,100.00	100%
				\$1,100.00		

Warrant Issuance Report (By Category)



SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

TRAFFIC SAFETY DEVICE EXPENSE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6801	06/08/2016	All Traffic Solutions	\$1,500.00	\$1,500.00	100%
				\$1,500.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6497	07/16/2015	Premier Waste Solutions	\$5,614.21	\$5,614.21	100%
GF	6533	08/27/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6570	09/17/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6621	10/15/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6638	11/12/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6666	12/10/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6686	01/21/2016	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6708	02/25/2016	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6739	03/24/2016	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6759	04/21/2016	Premier Waste Solutions	\$5,000.00	\$5,000.00	100%
GF	6760	04/21/2016	Premier Waste Solutions	\$614.21	\$614.21	100%
GF	6792	06/08/2016	Premier Waste Solutions	\$5,000.00	\$5,000.00	100%
GF	6793	06/08/2016	Premier Waste Solutions	\$623.94	\$623.94	100%
				\$61,688.20		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6545	08/27/2015	Ameritas Investment Corp	\$1,014.75	\$1,014.75	100%
GF	6587	09/17/2015	Ameritas Investment Corp	\$2,544.66	\$2,544.66	100%
GF	6632	10/15/2015	Ameritas Investment Corp	\$1,286.13	\$1,286.13	100%
GF	6650	11/12/2015	Ameritas Investment Corp	\$926.01	\$926.01	100%
GF	6676	12/10/2015	Ameritas Investment Corp	\$851.73	\$851.73	100%
GF	6701	01/21/2016	Ameritas Investment Corp	\$789.24	\$789.24	100%
GF	6724	02/25/2016	Ameritas Investment Corp	\$1,109.93	\$1,109.93	100%
GF	6747	03/24/2016	Ameritas Investment Corp	\$1,857.55	\$1,857.55	100%
GF	6782	04/21/2016	Ameritas Investment Corp	\$1,596.61	\$1,596.61	100%
GF	6803	06/08/2016	Ameritas Investment Corp	\$504.35	\$504.35	100%
				\$12,480.96		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6500	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6501	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6502	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6503	07/16/2015	City of Omaha	\$1,782.69	\$1,782.69	100%
GF	6574	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6575	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6576	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6577	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6578	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6579	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6580	09/17/2015	City of Omaha	\$1,940.85	\$1,940.85	100%
GF	6584	09/17/2015	Sarpy County Planning Dept.	\$2,400.00	\$2,400.00	100%
GF	6643	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6644	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6645	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6646	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6647	11/12/2015	City of Omaha	\$3,824.61	\$3,824.61	100%
GF	6670	12/10/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6671	12/10/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6672	12/10/2015	City of Omaha	\$3,975.94	\$3,975.94	100%
GF	6690	01/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6691	01/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6692	01/21/2016	City of Omaha	\$1,175.96	\$1,175.96	100%
GF	6712	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6713	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6714	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6715	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6716	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6717	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6718	02/25/2016	City of Omaha	\$750.66	\$750.66	100%
GF	6771	04/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6772	04/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6773	04/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6774	04/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6775	04/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6776	04/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6777	04/21/2016	City of Omaha	\$1,077.05	\$1,077.05	100%
				\$161,927.76		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6494	07/16/2015	Omaha Public Power District	\$6,578.04	\$6,578.04	100%
GF	6495	07/16/2015	Omaha Public Power District	\$696.94	\$696.94	100%
GF	6530	08/27/2015	Omaha Public Power District	\$7,086.33	\$7,086.33	100%
GF	6531	08/27/2015	Omaha Public Power District	\$1,303.35	\$1,303.35	100%
GF	6566	09/17/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6567	09/17/2015	Omaha Public Power District	\$1,547.73	\$1,547.73	100%
GF	6568	09/17/2015	Omaha Public Power District	\$1,784.69	\$1,784.69	100%
GF	6617	10/15/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6618	10/15/2015	Omaha Public Power District	\$929.83	\$929.83	100%
GF	6619	10/15/2015	Omaha Public Power District	\$1,436.37	\$1,436.37	100%
GF	6664	12/10/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6665	12/10/2015	Omaha Public Power District	\$933.70	\$933.70	100%
GF	6682	01/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6683	01/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6684	01/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6685	01/21/2016	Omaha Public Power District	\$1,902.66	\$1,902.66	100%
GF	6706	02/25/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6707	02/25/2016	Omaha Public Power District	\$671.62	\$671.62	100%
GF	6737	03/24/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6738	03/24/2016	Omaha Public Power District	\$514.96	\$514.96	100%
GF	6757	04/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6758	04/21/2016	Omaha Public Power District	\$131.03	\$131.03	100%
GF	6791	06/08/2016	Omaha Public Power District	\$5,258.84	\$5,258.84	100%
				\$75,776.09		

UTILITIES EXPENSE - WATER, GAS.

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6496	07/16/2015	Black Hills Energy	\$1,233.72	\$1,233.72	100%
GF	6532	08/27/2015	Black Hills Energy	\$452.67	\$452.67	100%
GF	6569	09/17/2015	Black Hills Energy	\$581.03	\$581.03	100%
GF	6620	10/15/2015	Black Hills Energy	\$179.50	\$179.50	100%
GF	6637	11/12/2015	Black Hills Energy	\$511.90	\$511.90	100%
				\$2,958.82		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - June 30, 2016

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6507	07/16/2015	Kuehl Capital Corporation	\$1,725.00	\$1,725.00	100%
GF	6544	08/27/2015	Kuehl Capital Corporation	\$1,268.43	\$1,268.43	100%
GF	6586	09/17/2015	Kuehl Capital Corporation	\$3,180.83	\$3,180.83	100%
GF	6631	10/15/2015	Kuehl Capital Corporation	\$1,607.66	\$1,607.66	100%
GF	6649	11/12/2015	Kuehl Capital Corporation	\$1,157.51	\$1,157.51	100%
GF	6675	12/10/2015	Kuehl Capital Corporation	\$1,064.66	\$1,064.66	100%
GF	6700	01/21/2016	Kuehl Capital Corporation	\$986.55	\$986.55	100%
GF	6723	02/25/2016	Kuehl Capital Corporation	\$1,387.42	\$1,387.42	100%
GF	6746	03/24/2016	Kuehl Capital Corporation	\$2,322.27	\$2,322.27	100%
GF	6781	04/21/2016	Kuehl Capital Corporation	\$1,995.77	\$1,995.77	100%
				\$16,696.10		

WATER WELL OPERATING FEE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6498	07/16/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6499	07/16/2015	Field R & D	\$4,800.72	\$4,800.72	100%
GF	6534	08/27/2015	Field R & D	\$7,945.15	\$7,945.15	100%
GF	6571	09/17/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6572	09/17/2015	Field R & D	\$1,056.50	\$1,056.50	100%
GF	6622	10/15/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6623	10/15/2015	Field R & D	\$2,046.00	\$2,046.00	100%
GF	6639	11/12/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6640	11/12/2015	Field R & D	\$1,750.00	\$1,750.00	100%
GF	6667	12/10/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6668	12/10/2015	Field R & D	\$3,590.98	\$3,590.98	100%
GF	6687	01/21/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6688	01/21/2016	Field R & D	\$1,548.50	\$1,548.50	100%
GF	6709	02/25/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6710	02/25/2016	Field R & D	\$4,634.99	\$4,634.99	100%
GF	6740	03/24/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6741	03/24/2016	Field R & D	\$476.00	\$476.00	100%
GF	6761	04/21/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6762	04/21/2016	Field R & D	\$2,098.00	\$2,098.00	100%
GF	6794	06/08/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6795	06/08/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6796	06/08/2016	Field R & D	\$1,246.72	\$1,246.72	100%
				\$86,193.56		

TOTAL FOR "TIBURON"

\$549,847.49

SARPY COUNTY TREASURER
 SANITARY AND IMPROVEMENT DISTRICT
 CLOSING BALANCES OF
 JUN 2016

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	22,867.14	0.00	0.00	0.00	22,867.14
SID 133	69,300.51	0.00	46,486.21	69,842.58	185,629.30
SID 137	84,219.80	0.00	244,055.08	0.00	328,274.88
SID 143	116,570.03	0.00	309,885.91	0.00	426,455.94
SID 147 <i>R</i>	9,867.40	0.00	88,782.48	0.00	98,649.88
SID 151	10,733.91	0.00	41,503.71	0.00	52,237.62
SID 156	77,716.63	0.00	227,973.38	0.00	305,690.01
SID 158 <i>R</i>	27,636.14	0.00	383,613.41	0.00	411,249.55
SID 158 USE FEE	3,624.12	0.00	0.00	0.00	3,624.12
SID 162	190,050.15	0.00	630,050.10	0.00	820,100.25
SID 163	23,980.51	0.00	1,366.81	149,763.71	175,111.03
SID 164	3,975.92	0.00	22,370.57	0.00	26,346.49



Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	2027	kWh	\$243.28
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	258	kWh	\$48.69
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	5355	kWh	\$597.16
10309 S 180 ST, WELL OMAHA NE	General Service Demand	6-6-16	7-7-16	3479	kWh 36.00	\$501.99
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	134	kWh	\$34.41
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,826.60
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	4665	kWh	\$523.80
17209 FAIRWAY DR, WELL OMAHA NE	General Service Demand	6-6-16	7-7-16	8982	kWh 21.00	\$787.20
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	78	kWh	\$27.97
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	4523	kWh	\$508.69
17644 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	705	kWh	\$100.13
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	3	kWh	\$19.33
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	265	kWh	\$49.49
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	6-6-16	7-7-16	10	kWh	\$20.15

2

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 11, 2016

Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Late Payment Charge of \$288.47 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____
One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 339-9550

Check Here to indicate name, address or phone changes on back of this statement

|||...|||
SID 158 SARPY
C/O ADAMS & SULLIVAN P.C. LLO
1246 GOLDEN GATE DR STE 1
PAPILLION NE 68046-2843

PO BOX 3065
OMAHA NE 68103-0065



01906310005020000170656100001735408201608019





Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$19.11
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,903.59

Total Charges	\$7,211.59
Previous Balance	9,854.02
Total Amount Due	\$17,065.61

Late Payment Charge of \$288.47 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

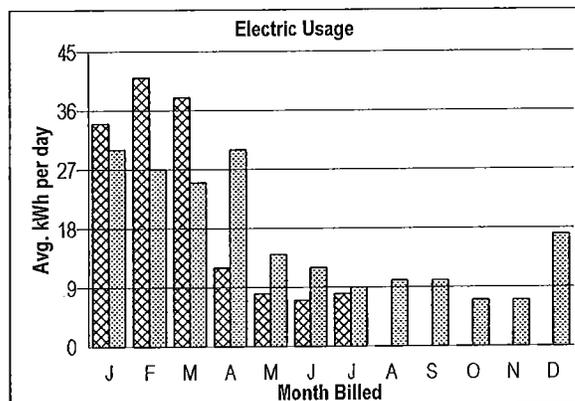
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-6-16	7-7-16	7249880	52126	52384 Actual	258	1	kWh	258

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	258	8	89	67
2015 ☒	32	291	9	83	63

Service Charge	18.00
kWh Usage	27.74
Fuel And Purchased Power Adjustment	0.41
Sales Tax	2.54
Total Charges	\$48.69

Your average daily electric cost was: \$1.57





Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	6-6-16	7-7-16	8091421	821912	825391 Actual	3479	1	kWh	3479
Billing Demand								KW	36.00

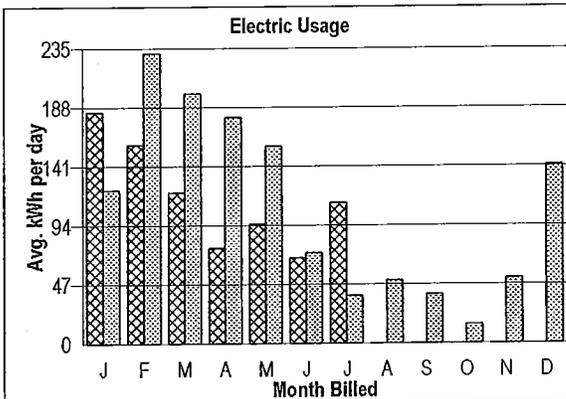
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	3479	112	89	67
2015 ☒	32	1220	38	83	63

Actual Demands 35.79KW 0.00KVA 100.00%PF

Service Charge	19.86
Demand Revenue	193.68
kWh Usage	256.75
Fuel And Purchased Power Adjustment	5.53
Sales Tax	26.17
Total Charges	\$501.99

Your average daily electric cost was: \$16.19





Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 06-09-2016 To 07-11-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$6.95	\$1,826.60

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 95.23
Total Charges \$1,826.60



Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 17201 CORNHUSKER RD, WELL 1 OMAHA NE

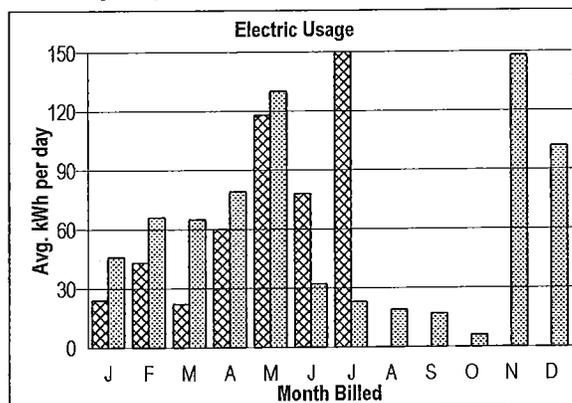
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-6-16	7-7-16	8091408	293470	298135 Actual	4665	1	kWh	4665

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	4665	150	89	67
2015 ☐	32	722	22	83	63

Service Charge	18.00
kWh Usage	471.07
Fuel And Purchased Power Adjustment	7.42
Sales Tax	27.31
Total Charges	\$523.80

Your average daily electric cost was: \$16.90





Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 17419 RIVIERA DR, LFT2 OMAHA NE

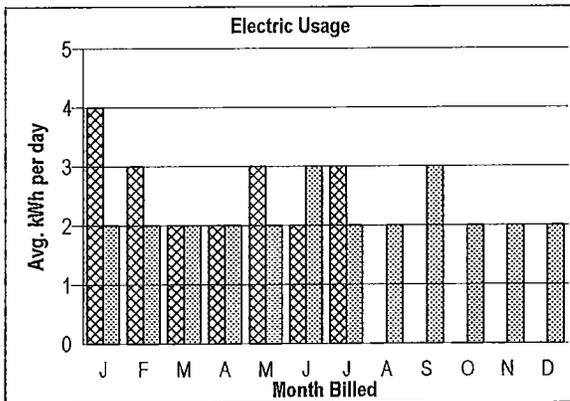
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	6-6-16	7-7-16	6253082	8950	9028 Actual	78	1	kWh 78

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	78	2	89	67
2015 ☒	32	59	1	83	63

Service Charge	18.00
kWh Usage	8.39
Fuel And Purchased Power Adjustment	0.12
Sales Tax	1.46
Total Charges	\$27.97

Your average daily electric cost was: \$0.90





Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 17644 PRESTWICK AVE, LIFT OMAHA NE

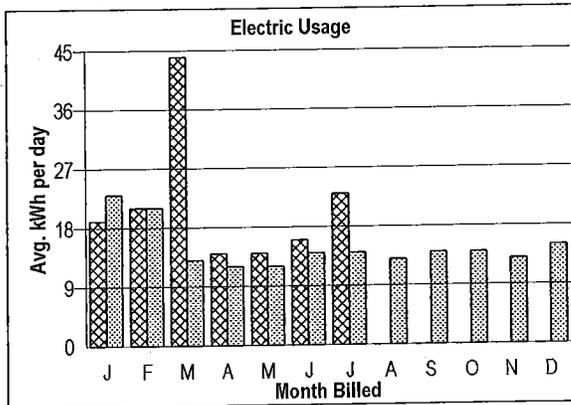
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-6-16	7-7-16	6843879	43060	43765 Actual	705	1	kWh	705

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	705	22	89	67
2015 ☒	32	462	14	83	63

Service Charge	18.00
kWh Usage	75.79
Fuel And Purchased Power Adjustment	1.12
Sales Tax	5.22
Total Charges	\$100.13

Your average daily electric cost was: \$3.23





Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 18000 CORNHUSKER RD, LIFT OMAHA NE

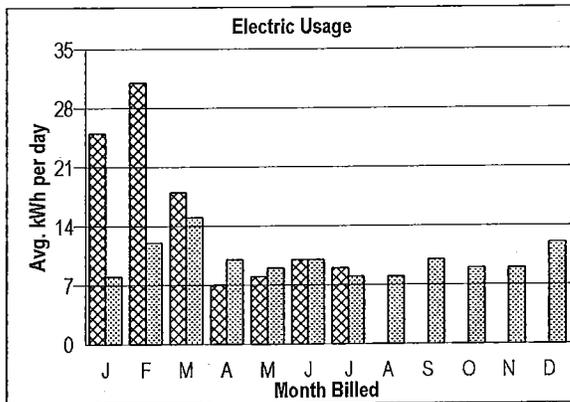
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-6-16	7-7-16	5491519	28257	28522 Actual	265	1	kWh	265

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	265	8	89	67
2015 ☐	32	264	8	83	63

Service Charge	18.00
kWh Usage	28.49
Fuel And Purchased Power Adjustment	0.42
Sales Tax	2.58
Total Charges	\$49.49

Your average daily electric cost was: \$1.60





Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 9818 S 175 CIR, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Service Charge	18.00
kWh Usage	0.11
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.00
Total Charges	\$19.11



Account Number	Due Date	Total Amount Due
9063100050	Aug 1, 2016	\$17,065.61

Customer Name: SID 158 SARPY
Statement Date: July 11, 2016

Billing Information for service address: 9902 S 172 ST OMAHA NE

Billing Period From 06-09-2016 To 07-11-2016 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	104	\$17.28	\$1,797.12			
SL61					7.23	1,797.12	\$1,903.59



Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	2120	kWh	\$237.75
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	240	kWh	\$40.53
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	2151	kWh	\$240.99
10309 S 180 ST, WELL OMAHA NE	General Service Demand	5-4-16	6-6-16	2257	kWh 31.00	\$351.48
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	91	kWh	\$24.76
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,826.12
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	2584	kWh	\$286.14
17209 FAIRWAY DR, WELL OMAHA NE	General Service Demand	5-4-16	6-6-16	132	kWh 19.00	\$137.84
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	81	kWh	\$23.70
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	1265	kWh	\$148.62
17644 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	525	kWh	\$70.70
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	4	kWh	\$18.54
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	328	kWh	\$49.85
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	38	kWh	\$19.15

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 9, 2016

Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Late Payment Charge of \$215.90 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 339-9550

Check Here to indicate name, address or phone changes on back of this statement


 SID 158 SARPY
 C/O ADAMS & SULLIVAN P.C. LLO
 1246 GOLDEN GATE DR STE 1
 PAPHILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$18.59
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,903.09

Total Charges	\$5,397.85
Previous Balance	32,545.41
Payments Received: 05/19/16	28,089.24CR
Total Amount Due	\$9,854.02

Late Payment Charge of \$215.90 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

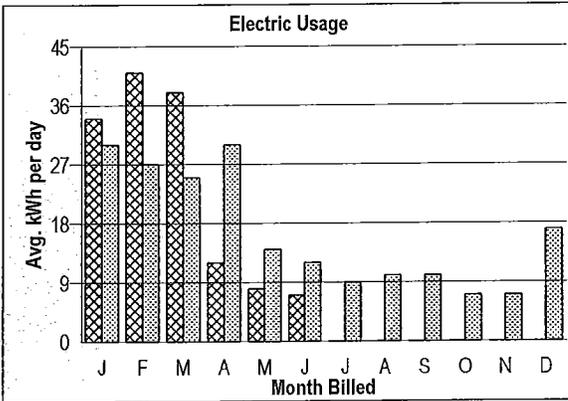
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-4-16	6-6-16	7249880	51886	52126 Actual	240	1	kWh	240

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	240	7	76	53
2015 ☐	30	357	11	71	53

Service Charge	14.34
kWh Usage	23.70
Fuel And Purchased Power Adjustment	0.38
Sales Tax	2.11
Total Charges	\$40.53

Your average daily electric cost was: \$1.23





Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	5-4-16	6-6-16	8091421	819655	821912 Actual	2257	1	kWh	2257
Billing Demand								KW	31.00

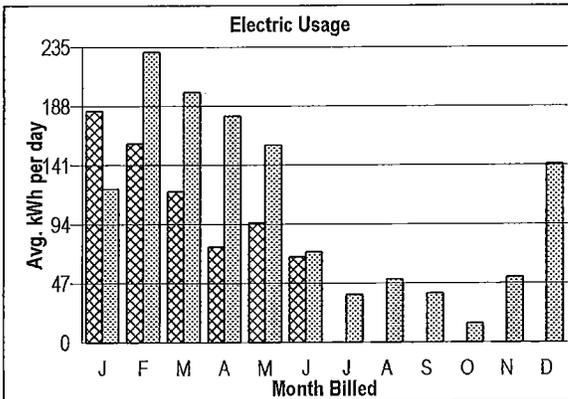
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	2257	68	76	53
2015 ☐	30	2168	72	71	53

Actual Demands 14.02KW 0.00KVA 100.00%PF

Service Charge	19.86
Demand Revenue	166.78
kWh Usage	142.93
Fuel And Purchased Power Adjustment	3.59
Sales Tax	18.32
Total Charges	\$351.48

Your average daily electric cost was: \$10.65





Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 05-09-2016 To 06-09-2016 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$6.50	\$1,826.12

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	95.20
Total Charges	\$1,826.12



Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 17201 CORNHUSKER RD, WELL 1 OMAHA NE

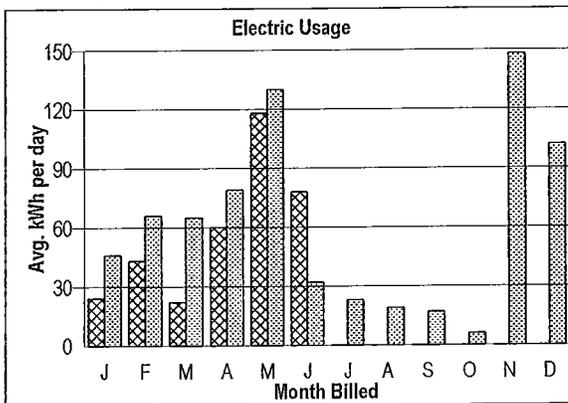
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-4-16	6-6-16	8091408	290886	293470 Actual	2584	1	kWh	2584

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	2584	78	76	53
2015 ☐	30	974	32	71	53

Service Charge	14.34
kWh Usage	252.77
Fuel And Purchased Power Adjustment	4.11
Sales Tax	14.92
Total Charges	\$286.14

Your average daily electric cost was: \$8.67





Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 17419 RIVIERA DR, LFT2 OMAHA NE

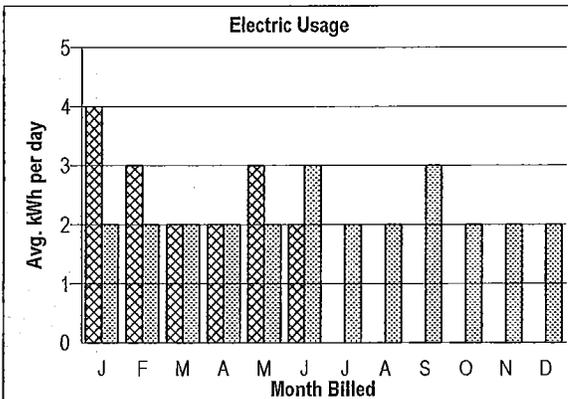
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-4-16	6-6-16	6253082	8869	8950 Actual	81	1	kWh	81

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	81	2	76	53
2015 ☐	30	82	2	71	53

Service Charge	14.34
kWh Usage	7.99
Fuel And Purchased Power Adjustment	0.13
Sales Tax	1.24
Total Charges	\$23.70

Your average daily electric cost was: \$0.72





Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 17644 PRESTWICK AVE, LIFT OMAHA NE

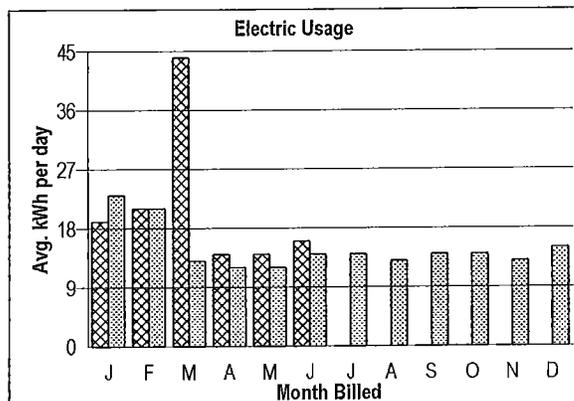
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-4-16	6-6-16	6843879	42535	43060 Actual	525	1	kWh	525

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	525	15	76	53
2015 ☐	30	421	14	71	53

Service Charge	14.34
kWh Usage	51.84
Fuel And Purchased Power Adjustment	0.83
Sales Tax	3.69
Total Charges	\$70.70

Your average daily electric cost was: \$2.14





Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 18000 CORNHUSKER RD, LIFT OMAHA NE

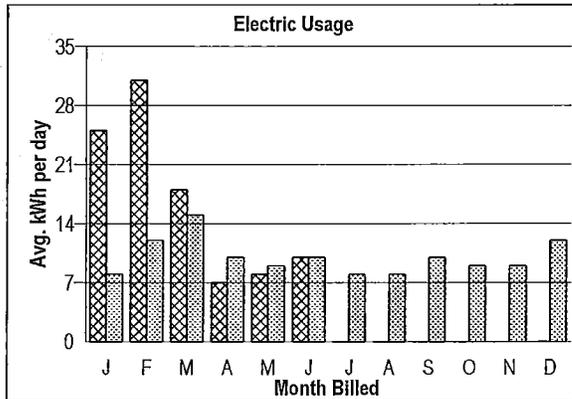
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-4-16	6-6-16	5491519	27929	28257 Actual	328	1	kWh	328

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	328	9	76	53
2015 ☐	30	291	9	71	53

Service Charge	14.34
kWh Usage	32.39
Fuel And Purchased Power Adjustment	0.52
Sales Tax	2.60
Total Charges	\$49.85

Your average daily electric cost was: \$1.51





Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 9818 S 175 CIR, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Service Charge	14.83
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	2.69
Sales Tax	0.97
Total Charges	\$18.59



Account Number	Due Date	Total Amount Due
9063100050	Jun 29, 2016	\$9,854.02

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

Billing Information for service address: 9902 S 172 ST OMAHA NE

Billing Period From 05-09-2016 To 06-09-2016 @31 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	104	\$17.28	\$1,797.12			
SL61					6.76	1,797.12	\$1,903.09



Account Number	Due Date	Total Amount Due
2097155308	Jun 29, 2016	\$343.16

Customer Name: SID 158 SARPY
Statement Date: June 9, 2016

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 17504 CORNHUSKER RD, WELL 5 OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-4-16	6-7-16	8091223	484966	490415 Estimate	5449	1	kWh	5449

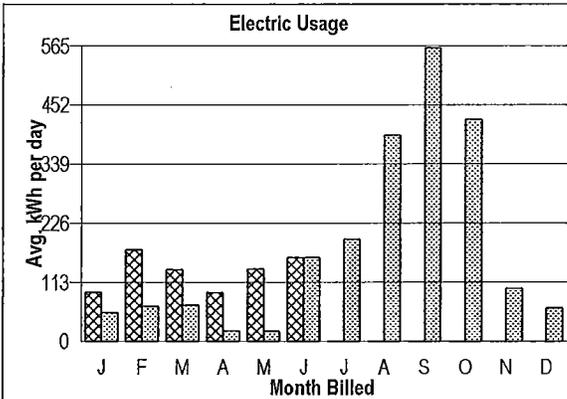
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	34	5449	160	76	53
2015 <input type="checkbox"/>	30	4808	160	71	53

Service Charge	14.45
kWh Usage	468.65
Fuel And Purchased Power Adjustment	8.66
Sales Tax	27.05
Total Charges	\$518.81
Previous Balance	175.65CR
Total Amount Due	\$343.16

Late Payment Charge of \$20.75 applies after due date.

Your average daily electric cost was: \$15.26



Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 9, 2016

Account Number	Due Date	Total Amount Due
2097155308	Jun 29, 2016	\$343.16

Late Payment Charge of \$20.75 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 339-9550

Check Here to indicate name, address or phone changes on back of this statement



SID 158
C/O ADAMS & SULLIVAN P.C. LLO
1246 GOLDEN GATE DR STE 1
PAPILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995



10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

jen@PremierWasteSolutions.com · www.PremierWasteSolutions.com

May 31, 2016

Adams & Sullivan, P.C., L.L.O.
Clerk of the District
SID #158
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: May 2016

577 houses + park x \$9.73 = \$5,623.94

Total: \$5,623.94

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

jen@PremierWasteSolutions.com · www.PremierWasteSolutions.com

June 30, 2016

Adams & Sullivan, P.C., L.L.O.
Clerk of the District
SID #158
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: June 2016

578 houses + park x \$9.73 = \$5,633.67

Total: \$5,633.67

***** I N V O I C E *****

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 160159 07-01-16
 Customer No. TIB

SID 158 TIBURON
 c/o ADAMS & SULLIVAN, PC, LLO
 1246 GOLDEN GATE DRIVE, #1
 PAPHILLION, NE 68046
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-16

Quant	Item No.	Item Description	Unit Price	Extension
5	TIBPWS	LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1075.00	\$5375.00
38	HRS	EXTRAORDINARY SERVICE HOURS	56.00	2128.00
1		M&S, LAB DELIVERY LINCOLN, LAB FEES	940.00	940.00
11	VDOUT	VERIZON DIALOUT ALARM SERVICE	30.00	330.00
0		SENSAPHONE CALLS FROM VERIZON BILLING:	.00	.00
32	CALLOUTS	PRESWICK LIFT STATION	1.00	32.00
12	CALLOUTS	180TH & CORNHUSKER LS	1.00	12.00
7	CALLOUTS	CLUBHOUSE DRIVE LS	1.00	7.00

-----> Note: SIGNIFICANT EVENTS: POWER OUTAGES AT WELLS 1,3 & 5 CAUSED SIGNIFICANT PRESSURE/FLOW DROP. WEED CONTROL AROUND WELLHOUSES. FLUSH DEADEND HYDRANTS. WELL 2 DRY PUMP VFD WARNINGS. REPLACE PARTS ON B1 HYDRANT RELIEF VALVE. WELL 2 VALVE BOX SEARCH (SOUTH SIDE). VFD RESETS AT WELLS 1 & 5. WELL 3 VFD MAJOR SHORT OF 3 PHASE EFFECTING OPPD AND WELL 3 GENERATOR - REPLACE WITH STANDBY UNIT AND SEND IN FOR REPAIR. MULTIPLE SPECIAL WELL SAMPLES IN JUNE.

Subtotal \$8,824.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$8,824.00

>>> Please submit your payment with the top part of this invoice <<<

=====

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
 for the period: 06,2016

Generated: 06/30/2016
 THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	1883	1114
WELL#2 (176TH ST) KGALS USAGE....	2082	533
WELL#3 (FAIRWAY) KGALS USAGE.....	1973	0
WELL#4 (180TH ST) KGALS USAGE....	1831	1026
WELL#5 (CORNHUSKER) KGALS USAGE....	6587	3292
WELL#1 (CORNHUSKER) GEN. HRS.	11	0
WELL#2 (176TH ST) GENERATOR HRS.	1	.9
WELL#3 (FAIRWAY) GENERATOR HRS.	3.2	0
WELL#4 (180TH ST) GENERATOR HRS.	2.1	1.4
WELL#5 (CORNHUSKER) GEN. HRS.	294	0
WELL#1 DRAWDOWN FEET.....	10	3
WELL#1 VFD PUMP STARTS.....	1715	1187
WELL#2 DRAWDOWN FEET.....	16	9
WELL#2 VFD PUMP STARTS.....	5202	2025
WELL#3 DRAWDOWN FEET.....	6	0
WELL#3 VFD PUMP STARTS.....	5	0
WELL#4 DRAWDOWN FEET.....	0	8
WELL#4 VFD PUMP STARTS.....	5738	2213
WELL#5 DRAWDOWN FEET.....	0	2
WELL#5 VFD PUMP STARTS.....	349	1079
RELIEF HYDRANT KGAL OVERFLOW	127.4	0
CAR WASH METER KGAL USAGE	72	72
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	94	85
KUM & GO TOP METER KGAL USAGE	15	1
KUM & GO BOTTOM METER KGAL USAGE	31	22
DUNKIN DONUTS METER KGAL USAGE	7	1
TOTAL WATER KGAL USAGE THIS MONTH	14370	5952
TOTAL WATER KGAL USAGE PER DAY...	479	192

=====



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID: 419418 Date Received: 6/21/2016 Matrix: Water
Sample ID: 419418 Date Collected: 6/21/2016 09:52
Sampled By: GROSSMAN, GREGG Date Reported: 6/24/2016
Location: G-091909 WELL 971

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 524.2							
1,1,1,2-Tetrachlorethane	<RL	ug/L		0.5		6/22/2016	THS
1,1,1-Trichloroethane	<RL	ug/L		0.5	200	6/22/2016	THS
1,1,2,2-Tetrachloroethane	<RL	ug/L		0.5		6/22/2016	THS
1,1,2-Trichloroethane	<RL	ug/L		0.5	5	6/22/2016	THS
1,1-Dichloroethane	<RL	ug/L		0.5		6/22/2016	THS
1,1-Dichloroethene	<RL	ug/L		0.5	7	6/22/2016	THS
1,1-Dichloropropene	<RL	ug/L		0.5		6/22/2016	THS
1,2,3-Trichlorobenzene	<RL	ug/L		0.5		6/22/2016	THS
1,2,3-Trichloropropane	<RL	ug/L		0.5		6/22/2016	THS
1,2,4-Trichlorobenzene	<RL	ug/L		0.5	70	6/22/2016	THS
1,2,4-Trimethylbenzene	<RL	ug/L		0.5		6/22/2016	THS
1,2-Dichlorobenzene	<RL	ug/L		0.5	600	6/22/2016	THS
1,2-Dichloroethane	<RL	ug/L		0.5	5	6/22/2016	THS
1,2-Dibromoethane (EDB)	<RL	ug/L		0.5		6/22/2016	THS
1,2-Dichloropropane	<RL	ug/L		0.5	5	6/22/2016	THS
1,3,5-Trimethylbenzene	<RL	ug/L		0.5		6/22/2016	THS
1,3-Dichlorobenzene	<RL	ug/L		0.5		6/22/2016	THS
1,3-Dichloropropane	<RL	ug/L		0.5		6/22/2016	THS
1,4-Dichlorobenzene	<RL	ug/L		0.5	75	6/22/2016	THS
2,2-Dichloropropane	<RL	ug/L		0.5		6/22/2016	THS
2-Chlorotoluene	<RL	ug/L		0.5		6/22/2016	THS
4-Chlorotoluene	<RL	ug/L		0.5		6/22/2016	THS
Benzene	<RL	ug/L		0.5	5	6/22/2016	THS
Bromobenzene	<RL	ug/L		0.5		6/22/2016	THS
Bromochloromethane	<RL	ug/L		0.5		6/22/2016	THS
Bromodichloromethane (THM)	<RL	ug/L		0.5		6/22/2016	THS
Bromoform	<RL	ug/L		0.5		6/22/2016	THS
Bromomethane	<RL	ug/L		0.5	5	6/22/2016	THS
Carbon Tetrachloride	<RL	ug/L		0.5		6/22/2016	THS
Chlorobenzene	<RL	ug/L		0.5	100	6/22/2016	THS
Chloroethane	<RL	ug/L		0.5		6/22/2016	THS
Chloroform	<RL	ug/L		0.5		6/22/2016	THS
Chloromethane	<RL	ug/L		0.5		6/22/2016	THS

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

ACRONYMS

- MCL = Maximum Contaminant Level – The concentration of the analyte which has been determined by the EPA to put the public health at risk. Concentrations below this level are considered acceptable.
- <RL = Less than Reporting Limit. The lowest amount of the analyte that can be accurately reported by the method used.
- NG = Not Given. The information was not supplied by the collector on the request form or the information was not readable.
- ND or NT = Not determined or not tested.

DATA QUALIFIERS

- A = The value given is an average value; determined by analyzing aliquots of the same sample two or more times
- B = The results are based upon colony counts outside the acceptable range. Fecal coliform results require that the plate count be in the range of 20-60. Fecal strep results require that the plate count be in the range of 20-100 colonies.
- C = The result given is a calculated value; it was not determined by direct analysis.
- E = Indication of possible interference.
- F = The sample was received in improper condition (container, temperature, preservative, sample container broken, paperwork discrepancies, air bubbles, insufficient volume, excess turbidity, chlorine smell, etc.)
- H = The sample was beyond the maximum holding time when received by the laboratory. It was therefore, not analyzed.
- J = The associated numerical value is an estimated quantity.
- K = The actual value is less than the value given.
- L = The actual value is greater than the value given.
- M = The analysis was inconclusive due to matrix interferences. The sample needs to be recollected.
- Q = The sample was beyond the maximum holding time prior to analysis.
- R = The sample was delivered to the lab, but due to laboratory accident, it was unable to be analyzed.
- S = Not all of the associated quality control criteria were met for this analyte.

TOTAL COLIFORM TERMINOLOGY (DRINKING WATER)

Total coliform / E.coli Routine Compliance Monitoring – Required monitoring samples which are sent to each PWS System monthly or quarterly.

Repeat Samples – The method used for repeat samples, EPA 9223B-QT, provides the number of organisms in colony forming units (CFU) instead of presence or absence.

OR – ORIGINAL – One repeat sample must be taken from the same tap as the original positive.

DN – DOWNSTREAM – One repeat sample must be collected within 5 service connections downstream of the original positive sample site.

UP – UPSTREAM – One repeat sample must be collected within 5 service connections upstream of the original positive sample site.

TG – TRIGGERED – This water sample is to be collected from a source well (or a common or representative sample point for multiple wells) for systems required to conduct triggered sampling under the Ground Water Rule. If more than one well is being used by the system, additional samples should be collected using sample kits and submission forms designated as "TG". The system must request additional TG sample kits if needed.

Additional Routines – Systems collecting samples on a quarterly schedule must collect additional routine monitoring samples the month following one or more total coliform positive samples. Systems must collect at least three (3) routine samples during the next month.

Special – These samples are non-compliance samples and may be used to determine the presence of total coliform after a pressure loss, repairs, or routine maintenance.

Units – cfu/100ml – Colony Forming Units per milliliters – A unit of bacteria that will form one colony in 100 milliliters of sample.

Excessive Age – The sample was received at least 30 hours after it was collected. This test was not performed.

Insufficient Amount – The amount of samples the lab received was less than the 100 ml required to perform the test.

Improper Container – The container used to collect the sample was inappropriate for the test required.

Damage – Something damaged the sample before it could be tested. The bottle may have been broken or sample contaminated.

Insufficient Sample Information – The sample collector failed to include the laboratory request form with the sample, date of samples on the request form or the collector may have put the same lab number on multiple samples.

Excess Chlorine Interference – The results can not be determined due to excess chlorine in the sample.

Total Coliform Present – The test detected the presence of total coliform. The sample **does not** meet bacteriological standards.

Total Coliform Absent – The test did not detect the presence of any total coliform. The sample **meets** bacteriological standards.

E. Coli Present – The test detected the presence of E. Coli in the sample. The sample **does not** meet bacteriological standards.

E. Coli Absent – The test did not detect the presence of any E. Coli in the sample. The sample **meets** bacteriological standards.

0 – The test did not detect the presence of any Total Coliform or E. Coli in the sample. The sample **meets** bacteriological standards.

Any Number over 0 – The test detected Total Coliform or E. Coli present in the sample. The number indicated the total number of colony forming units present in 100 ml of the sample. The sample **does not** meet bacteriological standards.

MPN-Most Probable Number. An index of the number of bacteria that, more probably than any other number, would give the results shown by the lab examination; it is not an actual enumeration.



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID: **420215** Date Received: **5/31/2016** Matrix: **Water**
Sample ID: **420215** Date Collected: **5/31/2016 10:58**
Sampled By: **GROSSMAN, GREGG** Date Reported: **6/23/2016**
Location: **WELL 991**

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 525.2							
Prep Date	06-02-16					6/21/2016	TPJ
Alachlor	<RL	ug/L		0.1	2	6/21/2016	TPJ
Aldrin	<RL	ug/L		0.1		6/21/2016	TPJ
Atrazine	<RL	ug/L		0.08	3	6/21/2016	TPJ
Benzo(a)pyrene	<RL	ug/L		0.06	0.2	6/21/2016	TPJ
Butachlor	<RL	ug/L		0.1		6/21/2016	TPJ
Butylate	<RL	ug/L		0.1		6/21/2016	TPJ
Chlorpyrifos	<RL	ug/L		0.1		6/21/2016	TPJ
Cyanazine	<RL	ug/L		0.15		6/21/2016	TPJ
Di(2-ethylhexyl)adipate	<RL	ug/L		0.5	400	6/21/2016	TPJ
Di(2-ethylhexyl)Phthalate	<RL	ug/L		2	6	6/21/2016	TPJ
Dieldrin	<RL	ug/L		0.1		6/21/2016	TPJ
Endrin	<RL	ug/L		0.1	2	6/21/2016	TPJ
Fonofos	<RL	ug/L		0.1		6/21/2016	TPJ
Heptachlor	<RL	ug/L		0.08	0.4	6/21/2016	TPJ
Heptachlor Epoxide	<RL	ug/L		0.04	0.2	6/21/2016	TPJ
Hexachlorobenzene	<RL	ug/L		0.1	1	6/21/2016	TPJ
Hexachlorocyclopentadiene	<RL	ug/L		0.1	50	6/21/2016	TPJ
Lindane	<RL	ug/L		0.04	0.2	6/21/2016	TPJ
Methoxychlor	<RL	ug/L		0.1	40	6/21/2016	TPJ
Metolachlor	<RL	ug/L		0.1		6/21/2016	TPJ
Metribuzin	<RL	ug/L		0.5		6/21/2016	TPJ
Propachlor	<RL	ug/L		0.1		6/21/2016	TPJ
Simazine	<RL	ug/L		0.1	4	6/21/2016	TPJ
Total Chlordane	<RL	ug/L		0.3	2	6/21/2016	TPJ
Trifluralin	<RL	ug/L		0.1		6/21/2016	TPJ

SAMPLE COMMENTS:

[1] 3-Year SOC 525, 2nd Qtr 2016, Non-Chlor.

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

TIB



Public Health
Environmental Lab

PAID
6/17/16 ✓ 12669

Invoice

Invoice 477336
Date 6/14/2016
Client NE3120787
NIS Acct # 598258
PO

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

INVOICE TOTAL \$742.00 ✓
DUE DATE 7/14/2016

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Thallium	2	\$19.00	\$38.00
Antimony	2	\$19.00	\$38.00
Nickel	2	\$47.00	\$94.00
Cyanide	2	\$19.00	\$38.00
Beryllium	2	\$25.00	\$50.00
Sulfate	2	\$223.00	\$446.00
EPA 531.1 (Carbamates)			
INVOICE TOTAL			\$742.00

Charge Details for Invoice 477336, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
420500/420500	5/9/2016 11:30	G-123224 WELL 20031	GUTOSKI, AJ	\$223.00
EPA 531.1 (Carbamates)			Sub Total	\$223.00
420501/420501	5/9/2016 11:40	G-091909 WELL 971	GUTOSKI, AJ	\$223.00
EPA 531.1 (Carbamates)			Sub Total	\$223.00
421112/421112	4/25/2016 10:00	WELL 991	GUTOSKI, AJ	\$19.00
Antimony				\$19.00
Beryllium				\$47.00
Cyanide				\$19.00
Nickel				\$25.00
Sulfate				\$19.00
Thallium				
Routine			Sub Total	\$148.00
421113/421113	4/25/2016 09:30	G-149368 WELL 20071	GUTOSKI, AJ	\$19.00
Antimony				\$19.00
Beryllium				\$47.00
Cyanide				\$19.00
Nickel				\$25.00
Sulfate				\$19.00
Thallium				

Charge Details for Invoice 477336, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
421113/Thallium		G-149368 WELL 20071	GUTOSKI, AJ	
Routine			Sub Total	\$148.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8441 to set up a payment plan.

Remit To Nebraska Public Health Environmental Lab
 3701 S 14th St
 PO Box 22790
 Lincoln, NE 68502
 Ph. #: (402) 471-2122, Fax #: (402) 471-2080
www.dhhs.ne.gov/lab

For payment by credit card, debit card, or e-check, please go to <http://ne.gov/go/NPHEL>. You must have your NIS account number and invoice number available to use the web site.



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID:	431528	Date Received:	6/14/2016	Matrix:	Water
Sample ID:	431528	Date Collected:	6/13/2016 09:58		
Sampled By:	GROSSMAN, GREGG	Date Reported:	6/15/2016		
Location:	Z1SE 9508 S 179TH				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		6/15/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		6/15/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, June 2016

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID:	431529	Date Received:	6/14/2016	Matrix:	Water
Sample ID:	431529	Date Collected:	6/13/2016 09:55		
Sampled By:	GROSSMAN, GREGG	Date Reported:	6/15/2016		
Location:	Z2SE 9973 SO 171 ST				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Collert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		6/15/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		6/15/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, June 2016

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health
Environmental Lab

S 158

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID: 421113 Date Received: 4/26/2016 Matrix: Water
Sample ID: 421113 Date Collected: 4/25/2016 09:30
Sampled By: GUTOSKI, AJ Date Reported: 6/2/2016
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM4500CN-F KELADAMOD Cyanide	<RL	mg/L		0.05	0.2	4/28/2016	TSW
Analytical Method: SM 4500 SO4-E - Sulfate Sulfate	18.0	mg/L		10		5/2/2016	TSW
Analytical Method: EPA 200.8 - ICP-MS Metals Antimony, Total	<RL	ug/L		1	6	5/31/2016	TMG
Thallium, Total	<RL	ug/L		1	2	5/31/2016	TMG
Nickel, Total	1.19	ug/L		1	100	5/31/2016	TMG
Beryllium, Total	<RL	ug/L		1	4	5/31/2016	TMG

SAMPLE COMMENTS:

[1] 3-Yr IOC Phase 5, 2nd Qtr 2016 Non-Chlor

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

5158



Public Health
Environmental Lab

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE

GERALD GUTOSKI

FIELD RD

8505 MAKAHA CIR

PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID: 421112	Date Received: 4/26/2016	Matrix: Water
Sample ID: 421112	Date Collected: 4/25/2016 10:00	
Sampled By: GUTOSKI, AJ	Date Reported: 6/2/2016	
Location: WELL 991		

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM4500CN-F KELADAMOD							
Cyanide	<RL	mg/L		0.05	0.2	4/28/2016	TSW
Analytical Method: SM 4500 SO4-E - Sulfate							
Sulfate	18.2	mg/L		10		5/2/2016	TSW
Analytical Method: EPA 200.8 - ICP-MS Metals							
Antimony, Total	<RL	ug/L		1	6	5/31/2016	TMG
Thallium, Total	<RL	ug/L		1	2	5/31/2016	TMG
Nickel, Total	1.24	ug/L		1	100	5/31/2016	TMG
Beryllium, Total	<RL	ug/L		1	4	5/31/2016	TMG

SAMPLE COMMENTS:

[1] 3-Yr IOC Phase 5, 2nd Qtr 2016 Non-Chlor

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE

GERALD GUTOSKI

FIELD RD

8505 MAKAHA CIR

PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID:	420501	Date Received:	5/10/2016	Matrix:	Water
Sample ID:	420501	Date Collected:	5/9/2016 11:40		
Sampled By:	GUTOSKI, AJ	Date Reported:	5/27/2016		
Location:	G-091909 WELL 971				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 531.1							
Prep Date	05/18/16					5/19/2016	JLB
Aldicarb sulfoxide	<RL	ug/L		0.5		5/19/2016	JLB
Aldicarb sulfone	<RL	ug/L		0.5		5/19/2016	JLB
Oxamyl	<RL	ug/L		0.5	200	5/19/2016	JLB
Methomyl	<RL	ug/L		0.5		5/19/2016	JLB
3-Hydroxy carbofuran	<RL	ug/L		0.5		5/19/2016	JLB
Aldicarb	<RL	ug/L		0.5		5/19/2016	JLB
Carbofuran	<RL	ug/L		0.5	40	5/19/2016	JLB
Carbaryl	<RL	ug/L		0.5		5/19/2016	JLB

SAMPLE COMMENTS:

[1] 6-Year SOC 531, 2nd qtr 2016, Non-Chlorinated

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health
Environmental Lab

T (B)

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID: 420500 Date Received: 5/10/2016 Matrix: Water
Sample ID: 420500 Date Collected: 5/9/2016 11:30
Sampled By: GUTOSKI, AJ Date Reported: 5/27/2016
Location: G-123224 WELL 20031

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 531.1							
Prep Date	05/18/16					5/19/2016	JLB
Aldicarb sulfoxide	<RL	ug/L		0.5		5/19/2016	JLB
Aldicarb sulfone	<RL	ug/L		0.5		5/19/2016	JLB
Oxamyl	<RL	ug/L		0.5	200	5/19/2016	JLB
Methomyl	<RL	ug/L		0.5		5/19/2016	JLB
3-Hydroxy carbofuran	<RL	ug/L		0.5		5/19/2016	JLB
Aldicarb	<RL	ug/L		0.5		5/19/2016	JLB
Carbofuran	<RL	ug/L		0.5	40	5/19/2016	JLB
Carbaryl	<RL	ug/L		0.5		5/19/2016	JLB

SAMPLE COMMENTS:

[1] 6-Year SOC 531, 2nd qtr 2016, Non-Chlorinated

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 150046
 Customer No. TIB

07-01-15

SID 158 TIBURON
 c/o ADAMS & SULLIVAN, PC, LLO
 1246 GOLDEN GATE DRIVE, #1
 PAPIILLION, NE 68046
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-15

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	300.00	\$1800.00
13	HRS	EXTRAORDINARY SERVICES	54.00	702.00
1		MATERIALS & SUPPLIES: MUNI SERVICES	159.97	159.97
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	156.00
4		ENZYME MH DOUBLE DOUSING	180.00	720.00
4	MHFH	MAN HOLE FIREHOSE FLUSHING	123.00	492.00
1		LIFT STATION SPRING PUMPING ALL 6 STATIONS	2760.00	2760.00
1		TRANSFER OF FIELD RD LIFT STATION PARTS TO SID158	1000.00	1000.00
-----> Note: LIFT STATION NON-STD ACTIVITIIES: SPRING PUMPOUT OF ALL 6 LIFT STATIONS. MULTIPLE EMERGENCY CALLS FOR LS1 & LS2. CLUBHOUSE LS HAD MAJOR GREASE PROBLEMS. REVIEW ALL LS WITH ROGER FROM HTM. TRANSFER ALL PARTS INVENTORY TO HTM ON 6/30/15.				

Subtotal \$7,789.97
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$7,789.97

>>> Please submit your payment with the top part of this invoice <<< =====

April 11, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

RE: Lift Station Operation and Maintenance
1592-103.113

Board Members:

Enclosed please find Invoice No. 16-33081-12 from HTM Sales, Inc. in the amount of \$1,662.00 for Lift Station Operation and Maintenance – Monthly Service for March. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE
APR 01 2016

16-33081-12

Mar 30, 2016

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

BY:

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Service	DATE SHIPPED Service2016
-----------------------------	-------------------------	-------------------------------	------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
6	Lift Station Check	SID #158 Sarpy County NE (Tiburon) Monthly Service Contract March - 2016	277.00	1,662.00

This shipment completes your order.
 Thank You

SUBTOTAL	\$1,662.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$1,662.00

Mar 30, 2016

June 6, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

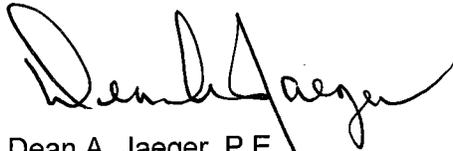
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.126

Board Members:

Enclosed please find Invoice No. 16-33081-26 from HTM Sales, Inc. in the amount of \$1662.00 for Lift Station – Monthly Service. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$1662.00 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

16-33081-25

May 31, 2016

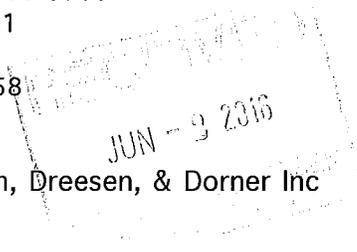
YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
10836 Old Mill Road
Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
10836 Old Mill Road
Omaha NE 68154



TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
6	Lift Station Check	SID #158 Sarpy County NE (Tiburon) (5) Five Vacuum Primed HFE Lift Stations & (1) Myers Submersible Grinder Pump Station Monthly Service Contract May - 2016	277.00	1,662.00

This shipment completes your order.
Thank You

SUBTOTAL \$1,662.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$1,662.00

May 28, 2016

June 20, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

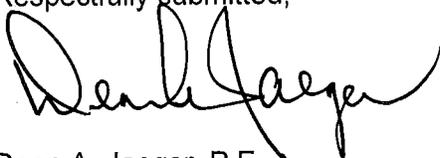
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.127

Board Members:

Enclosed please find Invoice No. 16-33081-26 from HTM Sales, Inc. in the amount of \$3,949.43 for Lift Station – Spare Parts to be Stored in Lift Station Control Panels. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$3,949.13 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

INVOICE

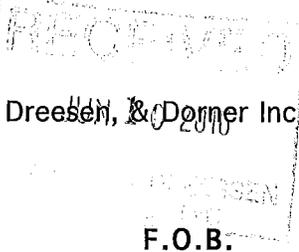
16-33081-26

Jun 8, 2016

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154



SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

6/8/16

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		6/8/16		
		spare parts for lift station panels		
6	23KK9ZCM	P/P NC 3Way Solenoid Valve	100.02	600.12
8	SIE3TX7114-5LF13	Small relay	16.58	132.64
4	PS005	Large site glass	143.75	575.00
4	PS0008	Small site glass	109.25	437.00
3	LLC54AA	Moisture relay	149.50	448.50
3	110A	Moisture relay	149.50	448.50
2	PSO32	Moisture relay	178.25	356.50
4	PSO14	Electrode wire and rod	34.50	138.00
4	1L443H	Float Check Valve-rplc 87A76	141.17	564.68

SUBTOTAL \$3,700.94
 FREIGHT \$42.60
 STATE TAX \$205.89
 CITY TAX \$.00
 TOTAL \$3,949.43

Jun 8, 2016

June 30, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

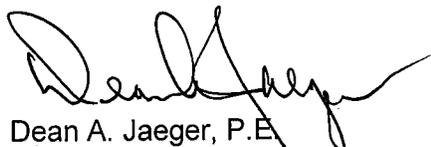
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.130

Board Members:

Enclosed please find Invoice No. 16-33848-1 from HTM Sales, Inc. in the amount of \$1430.00 for Lift Station – Extra Service to Monitor Flow during Lift Station No. 1 and No.3 Replacement. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$1,430.00 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

16-33848-1

Jun 28, 2016

YOUR P.O. # Dean

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154



SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/28/16

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		Tee Box Lift Stations Assistance Lift Stations Changeovers, Monitor Flows and mobilization help. 6-7-16 ; Ser # 16-09318-00-M Service Labor by HTM Sales per hour	110.00	880.00
8	Labor			
		6-21-16 : Ser # 16-09317-00-M Service Labor by HTM Sales per hour	110.00	550.00
5	Labor			

This shipment completes your order.
 Thank You

SUBTOTAL	\$1,430.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$1,430.00

Jun 28, 2016

June 30, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

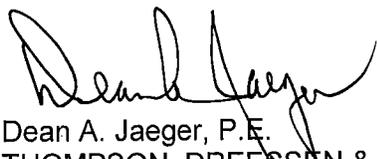
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.129

Board Members:

Enclosed please find Invoice No. 16-33081-27 from HTM Sales, Inc. in the amount of \$1,662.00 for Lift Station – Monthly Service. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$2,662.00 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE RECEIVED
JUN 30 2016
 THOMPSON, DREESSEN
 & DORNER INC

16-33081-27

Jun 30, 2016

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Service	DATE SHIPPED Service2016
-----------------------------	-------------------------	-------------------------------	------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
6	Lift Station Check	SID #158 Sarpy County NE (Tiburon) (5) Five Vacuum Primed HFE Lift Stations & (1) Myers Submersible Grinder Pump Station Monthly Service Contract June - 2016	277.00	1,662.00

This shipment completes your order.
 Thank You

SUBTOTAL	\$1,662.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$1,662.00

Jun 26, 2016

July 5, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

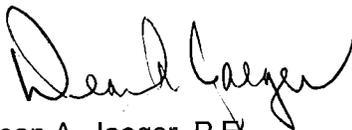
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.131

Board Members:

Enclosed please find Invoice No. 16-33081-28 from HTM Sales, Inc. in the amount of \$275.00 for Lift Station – Extra Service Power Outage Station 5. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$275.00 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

16-33081-28

RECEIVED
 JUN 29 2016

YOUR P.O. # Contract SID#158 JUL 01 2016

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

THOMPSON, DREESEN
 & DORNER, INC.

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Service	DATE SHIPPED Service2016
-----------------------------	-------------------------	-------------------------------	------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		SID #158 Sarpy County NE (Tiburon) 6-28-16 8:00 AM Breaker Trip alarm- Possible phase loss Phase to ground short due to bird on wires blew fuse Called TD2 to have them notify OPPD, they replaced the fuse before water level got too high and it pumped down fine after the reset.		
1.5	Labor	Service Labor by HTM Sales per hour	110.00	165.00
1	Labor - Travel	Travel Labor To & From Jobsite	110.00	110.00

This shipment completes your order.
 Thank You

SUBTOTAL	\$275.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$275.00

Jun 29, 2016

July 11, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

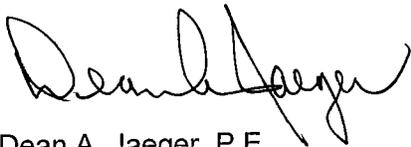
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.132

Board Members:

Enclosed please find Invoice No. 16-33848-2 from HTM Sales, Inc. in the amount of \$58.84 for Lift Station – Spare Fuses for Station No. 1. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$58.84 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE
RECEIVED
 JUL 07 2016
 THOMPSON, DREESSEN
 Dreesen & Dorner Inc

16-33848-2

Jul 5, 2016

YOUR P.O. # Dean

SOLD TO:

SID #158 - %Thompson,
 10836 Old Mill Road
 Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. origin	SHIPPED VIA Pickup	DATE SHIPPED 6-30-16
-----------------------------	-------------------------	------------------------------	--------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		Tee Box Lift Station 6-7-16 ; Ser # 16-09318-00-M		
3	FRSR35	Fusetron Dual Element Time Delay Fuses	13.45	40.35
1	34-002	Ideal fuse puller	18.49	18.49

SUBTOTAL	\$58.84
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$58.84

Jul 5, 2016

July 15, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

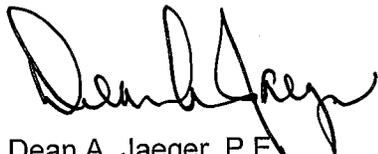
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.133

Board Members:

Enclosed please find Invoice No. 16-33848-2 Rev in lieu of from HTM Sales, Inc. in the amount of \$62.08 in lieu of Invoice 16-33848-2 in the amount of \$58.84 submitted July 11, 2016 for Lift Station – Spare Fuses for Station No. 1. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$62.08 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

REVISED W/TAX

16-33848-2

Jul 5, 2016

YOUR P.O. # Dean

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154



SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

Pickup

DATE SHIPPED

7/11/16

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
3	FRSR35	Tee Box Lift Station 6-7-16 ; Ser # 16-09318-00-M	13.45	40.35
1	34-002	Fusetron Dual Element Time Delay Fuses Ideal fuse puller	18.49	18.49

SUBTOTAL \$58.84
 FREIGHT \$0.00
 STATE TAX \$3.24
 CITY TAX \$0.00
 TOTAL \$62.08

Jul 11, 2016

July 15, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

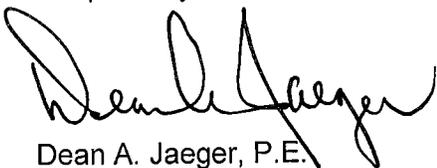
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.134

Board Members:

Enclosed please find Invoice No. 16-33848-3 from HTM Sales, Inc. in the amount of \$330.00 for Lift Station No. 1 – Service Call for blown fuses and 16-33848-4 from HTM Sales, Inc. in the amount of \$69.85 for Lift Station No. 1 – Replacement Fuses. The invoices are in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$399.85 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708759

INVOICE

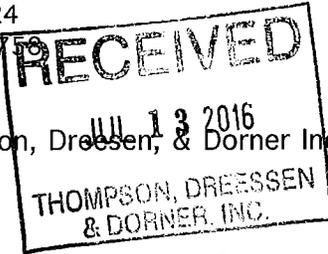
16-33848-3

Jul 11, 2016

YOUR P.O. # Dean

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154



SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/11/16

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Labor	7/8/15 Called out Tee Box 2 times 8:30pm- 10:30pm #1 soft start tripped high water alarm 2nd time 2 blown fuses in main panel Service Labor by HTM Sales per hour	165.00	165.00
1	Labor - Travel	Travel Labor To & From Jobsite	165.00	165.00

This shipment completes your order.
 Thank You

SUBTOTAL	\$330.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$330.00

Jul 11, 2016

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

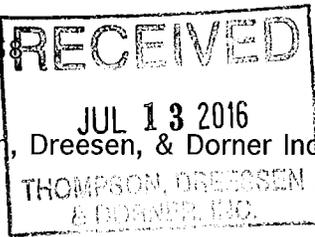
INVOICE

16-33848-4

Jul 11, 2016

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
10836 Old Mill Road
Omaha NE 68154



YOUR P.O. # Dean

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
10836 Old Mill Road
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

Pickup

DATE SHIPPED

7/11/16

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
3	FLSR 35	Fusetron time delay fuse	22.07	66.21

SUBTOTAL \$66.21
FREIGHT \$.00
STATE TAX \$3.64
CITY TAX \$.00
TOTAL \$69.85

Jul 11, 2016

July 19, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

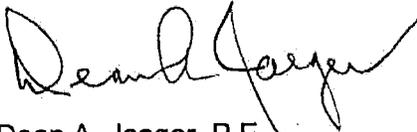
RE: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.135

Board Members:

Enclosed please find Invoice No. 16-33081-29 from HTM Sales, Inc. in the amount of \$495.00 for Lift Station – Emergency Service Lift Station 4. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$495.00 be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE
RECEIVED
 JUL 18 2016
 THOMPSON, DREESSEN
 & DORNER, INC.

16-33081-29 00/00/00

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Service	DATE SHIPPED Service2016
-----------------------------	-------------------------	-------------------------------	------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		07-12-16 -- 11:30 PM -- 180th & Cornhusker High water alarm due to both overloads tripped. Both overloads tripped due to an increasingly frequent problem of what seems to be mop strings wrapped around the impellers. I attempted to reach through priming chamber and wrap the wad of cloth around a tool but could not remove it this way. I had to take off both priming chambers and remove the blockage by hand.		
2	Labor	Service Labor by HTM Sales per hour	165.00	330.00
1	Labor - Travel	Travel Labor To & From Jobsite	165.00	165.00

This shipment completes your order.
 Thank You

SUBTOTAL	\$495.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$495.00

Jul 14, 2016



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #158 (TIBURON) SCN
 MR. PATRICK SULLIVAN
 ADAMS & SULLIVAN, P.C., L.L.O.
 1246 GOLDEN GATE DRIVE
 PAPILLION, NE 68046

Invoice number 115721
 Date 06/20/2016
 Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from May 16, 2016 through June 12, 2016

Description	Current Billed
Prepare Topographic Survey	0.00
Paving Repair	0.00
Engineering Services	1,190.31
<i>Prepare for and attend SID Board meeting, Prepare Lift Station O & M Payment Recommendations.</i>	
Total	1,190.31

Invoice total 1,190.31

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113150	12/21/2015	1,584.88					1,584.88
113711	01/27/2016	9,657.00					9,657.00
113956	02/23/2016	1,233.75				1,233.75	
114427	03/23/2016	2,831.94			2,831.94		
114737	04/20/2016	873.48			873.48		
115224	05/19/2016	2,026.15		2,026.15			
115721	06/20/2016	1,190.31	1,190.31				
Total		19,397.51	1,190.31	2,026.15	3,705.42	1,233.75	11,241.88

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

City of Omaha

Date: 15-JUN-16

Page 1 of 1

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :

TIBURON SID 158
1246 GOLDEN GATE DR #1

Ship To :

PAPILLION NE 68046

Customer Number : 32905

Invoice Number : 122443

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 17,414.79

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING 526.21, 4.24, 6898.93, 2.448 - MARCH 2016	1	17414.79	17414.79
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 122443	15-JUL-16		\$17,414.79

C & C Custom Cutting, LLC

Invoice

16721 Woodland Drive
 Omaha, NE 68136
 (402) 689-5686

Bill To:
Allen Marsh SID #158 9811 Hazeltine Avenue Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
04/25/16	775		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (April 25, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street and Cornhusker (April 25, 2016)	1	172.00	172.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (May 13, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street & Cornhusker (May 13, 2016)	1	172.00	172.00
Trim Work	Trim Work Ditch Areas and Trees (May 13, 2016)	1	80.00	80.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (May 26, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street and Cornhusker (May 26, 2016)	1	172.00	172.00
			Total	\$896.00

Swift Green Lawn Care
 PO Box 4743
 Omaha, NE 68104
 (402) 672-8877
 info@swiftgreenlawns.com
 www.swiftgreenlawns.com

Invoice



BILL TO
Pat Lichter
Pat Lichter - Tiburon SID
16909 Lakeside Hills Plaza
Suite 119
Omaha, NE 68130

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10156	06/30/2016	\$380.00	07/31/2016	monthly	

DATE	ACTIVITY	AMOUNT
06/03/2016	Mowing Mow, trim, clean-up	40.00
06/03/2016	Mowing Mow, trim, clean-up	45.00
06/03/2016	Mowing Mow, trim, clean-up	40.00
06/10/2016	Mowing Mow, trim, clean-up	40.00
06/10/2016	Mowing Mow, trim, clean-up	45.00
06/17/2016	Mowing Mow, trim, clean-up	45.00
06/17/2016	Mowing Mow, trim, clean-up	40.00
06/24/2016	Mowing Mow, trim, clean-up	45.00
06/24/2016	Mowing Mow, trim, clean-up	40.00

BALANCE DUE

\$380.00

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista ,Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Invoice

Date	Invoice #
6/23/2016	5027
Terms	Net 30

Adams & Sullivan
 1246 Golden Gate Drive Suite 1
 Papillion, NE 68046

Balance Due	\$1,100.00
--------------------	-------------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
6/10/2016	S.I.D	# 158 - Tiburon	1,100.00
<p><i>Thank You</i> <i>Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</i></p>			

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00

There will be a 1.5% interest charge per month on late invoices.



13235 Chandler Road
 Omaha, NE 68138
 (402) 894-1199 Omaha
 (402) 421-6677 Lincoln

E-mail: #1@millardsprinkler.com
 www.millardsprinkler.com

Invoice

DATE INVOICE #
 6/20/2016 QX90155

BILL TO

SID#158 Tiburon Park
 c/o Adams & Sulivans PC, LLO
 1246 Golden Gate Drive Ste 1
 Papillion, NE 68046-2843

Balance Due \$85.00

Please send top portion with payment.

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
1	6/17/16 Commercial Labor-@ Tiburon Park turned on ran through uncovered 4 mp and set clock.	85.00	85.00

Thank you for voting us your best of Omaha lawn irrigation contractor. Since the category was introduced we have always been #1, and we are happy that we have customers like you voting for us. Voting starts July 1st. If you are not totally satisfied with our services please call and let us know.



Subtotal	\$85.00
Effective TaxRate (5.5%)	\$0.00
Total This Invoice	\$85.00

Thank You,

Customer Balance Outstanding \$85.00

Todd Rannals, President, Millard Sprinkler
 millardsprinkler.com

Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. Checks returned for insufficient funds receive a \$35.00 fee. We greatly appreciate your prompt payment.



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: 0867 6626 56
Service For: SARPY SID 158

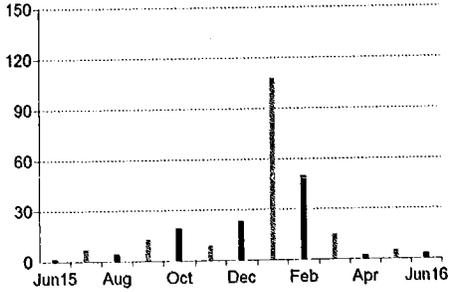


Billing Date: Jun 28, 2016

Balance Forward	84.10
Current Month Charges - Due 07/18/16	25.74
Total This Bill	\$109.84

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in Therms)
for 10515 S 176 ST
Meter NGM916861



	Days	Therms/Day	Cost/Day
This Month	31	.10	\$0.80
Last Month	31	.16	\$0.84
Last Year	29	.03	\$0.76

Your Account Summary (see following pages for details)

Previous Bill Total	\$84.10
Payments	0.00
Balance Forward	84.10
Current Month Charges:	
Gas Service	24.90
Fees/Adjustments	0.84
Total This Bill	\$109.84

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

A total of \$110.94 is due if full payment is not received by 07/18/2016.

Your account contains a balance forward that must be paid immediately to stop collection activity.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donation from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

< Detach here and return the bottom portion with your payment >



PO BOX 6001
RAPID CITY SD 57709-6001

00226

Account Number: 0867 6626 56

Balance Forward	84.10
Current Month Charges - Due 07/18/16	25.74
Total This Bill	\$109.84
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

To give to Black Hills Cares round up your monthly bill to the next dollar. You can also make a recurring monthly or one-time donation.

Round Up _____ \$5 _____ \$10 _____ Other \$ _____ One-time \$ _____



SARPY SID 158
1246 GOLDEN GATE DR STE 1
PAPILLION NE 68046-2843



BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001



www.blackhillsenergy.com/eBill

0867662656000001109400000109849305



Details of Current Charges -- Gas Service for 17504 CORNHUSKER RD

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading 06/26/16 9332

Reading 05/26/16 9332

31 days

0 Hundred Cubic Feet (CCF)

x 1.1214 Gas Pressure Factor

x 1.0625 BTU Factor

0 Total Billable Therms

Your average daily usage was .00 Therms

Last year this period it was .14 Therms

Billing Details for 05/26/16 - 06/26/16, 31 days.

Customer Charge 18.50

Base Rate 0 therms @ \$.017245 0.00

PGA 0 therms @ \$.035554, 5/31 days 0.00

PGA 0 therms @ \$.034986, 26/31 days 0.00

State Regulatory Assessment 0.09

Pipeline Replacement Charge 3.44

State Sales Tax \$22.03 @ 5.5% 1.21

Total Charge this Service \$23.24

Payments:

06/27/2016 516.42 CR

Total Payments \$516.42 CR



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST

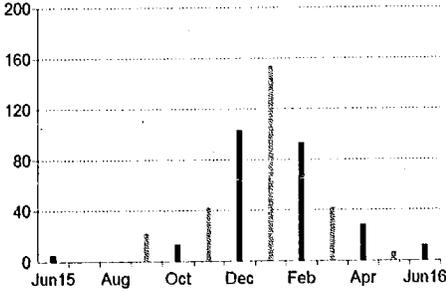


Billing Date: Jun 28, 2016

Balance Forward	28.68
Current Month Charges - Due 07/18/16	29.87
Total This Bill	\$58.55

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.co

Your gas use at a glance (in Therms)
for 17207 FAIRWAY DR
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	31	.39	\$0.96
Last Month	31	.23	\$0.88
Last Year	29	.17	\$0.86

Your Account Summary (see following pages for details)

Previous Bill Total	\$28.68
Payments	0.00
Balance Forward	28.68
Current Month Charges:	
Gas Service	29.87
Total This Bill	\$58.55

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Your account contains a balance forward that must be paid immediately to stop collection activity.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

< Detach here and return the bottom portion with your payment >



PO BOX 6001
RAPID CITY SD 57709-6001

00395



C O MARK LAPUZZA
DISTRICT 158
1246 GOLDEN GATE DR STE 1
PAPILLION NE 68046-2843



Account Number: 3497 3578 91

Balance Forward	28.68
Current Month Charges - Due 07/18/16	29.87
Total This Bill	\$58.55

Make checks payable to: Black Hills Energy
ENTER AMOUNT ENCLOSED:

To give to Black Hills Cares round up your monthly bill to the next dollar. You can also make a recurring monthly or one-time donation.

Round Up _____ \$5 _____ \$10 _____ Other \$ _____ One-time \$ _____



BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001



3497357891000000585500000058556305

www.blackhillsenergy.com/eBill



ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

1246 Golden Gate Drive
Papillion, NE 68046
(402) 339-9550
Tax ID No. 47-0798754
www.adamsandsullivan.com

Allen Marsh
SID 158
9915 S. 148th Street
Omaha, NE 68138

Date: 7/01/2016

Regarding: SID 158 - General Matters
Invoice No: 17894

Services Rendered

<u>Date</u>	<u>Description</u>
7/01/2016	Legal services provided the District

Total Fees \$2,000.00

Total New Charges

\$2,000.00



ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

1246 Golden Gate Drive
Papillion, NE 68046
(402) 339-9550
Tax ID No. 47-0798754
www.adamsandsullivan.com

Allen Marsh
SID 158
9915 S. 148th Street
Omaha, NE 68138

Date: 7/01/2016

Regarding: SID 158 - 2015 Paving Project
Invoice No: 17895

Services Rendered

<u>Date</u>	<u>Description</u>		
7/01/2016	Legal representation in Amended Resolution of Necessity (5% of increase in construction costs)		
		Total Fees	\$641.95
	Total New Charges		\$641.95